

IRC Meeting Handout
May 9, 2013

No	Name	Description	Rule	USSGL ACCOUNT NUMBER	Attribute FUND TYPE	Combination CONCATENATE D TAS			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.							
			Fail	411400	ET	015 X8526000			
			Fail	411400	ET	015 X8585000			
			Fail	411400	ET	015 X8594000			
			Fail	411400	ET	015 X8595000			
			Fail	411400	ET	015 X8596000			
			Fail	411400	ET	015 X8600000			
			Fail	411400	ET	015 X8602000			
			Fail	411400	ET	015 X8604000			
			Fail	411400	ET	015 X8608000			
			Fail	411400	ET	070 X8530000			
			Fail	411400	ET	070 X8598000			
			Pass	411900	ES	014 X5241000			
			Pass	411900	ES	014 X5205000			
			Pass	411900	ES	014 X5485000			
			Pass	411900	ES	02020092010 5485000			
			Pass	411900	ES	095 X5415000			
			Pass	411900	ET	015 X8526000			
			Pass	411900	ET	015 X8585000			
			Pass	411900	ET	015 X8594000			
			Pass	411900	ET	015 X8595000			
			Pass	411900	ET	015 X8596000			
			Pass	411900	ET	015 X8600000			
			Pass	411900	ET	015 X8602000			
			Pass	411900	ET	015 X8604000			
			Pass	411900	ET	015 X8608000			
			Pass	411900	ET	030 X8530000			
			Pass	411900	ET	031 X8598000			
			Pass	412600	EG	031 X0300000			
			Pass	412600	EG	031 X0200000			
			Pass	412600	EG	431 X0500000			
			Pass	412600	EG	08620102010 0336000			
			Pass	412700	EG	01620102010 0327000			
			Pass	412700	EG	01620102011 0327000			
			Pass	412700	EG	01220102010 1143000			
			Pass	412700	EG	01220102011 1143000			
			Pass	412800	EG	031 X0200000			
			Pass	412800	EG	431 X0500000			
			Pass	412800	EG	08620102010 0336000			
			Pass	412800	EG	031 X0300000			
			Pass	412900	EG	01620102010 0327000			
			Pass	412900	EG	01220102010 1143000			
			Pass	415700	EG	09120092010 0205000			
			Pass	417100	EG	096 X3123000			
			Pass	417200	EP	089 X4045000			
			Pass	417300	EG	096 X3123000			
			Pass	417300	EP	089 X4045000			
			Pass	439700	EG	09120092010 0205000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	439700	EG	09120102011 0205000		
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2014.	Fail	BEGINNING PERIOD OF AVAILABILITY	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
					=F	=0000		
					=F	=(BLANK)		
					=N	=####		
					=E	=####		
					=(BLANK)	=####		
					=G	<>0000		

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No	Name	Description	Rule	Attribute	Combination				
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE				

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No	Name	Description	Rule	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE	Combination			
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	=412200	=C				
				=412200	=M				
				=412200	=A				
				=412200	=R				
				=413600	=C				
				=413600	=M				
				=413600	=A				
				=413600	=R				
				=414900	=C				
				=414900	=M				
				=414900	=A				
				=414900	=R				
				=415700	=C				
				=415700	=M				
				=415700	=A				
				=415700	=R				
				=415800	=C				
				=415800	=M				
				=415800	=A				
				=415800	=R				
				=427300	=C				
				=427300	=M				
				=427300	=A				
				=427300	=R				
				=438400	=C				
				=438400	=M				
				=438400	=A				
				=438400	=R				
				=439400	=C				
				=439400	=M				
				=439400	=A				
				=439400	=R				
				=439700	=C				
				=439700	=M				
				=439700	=A				
				=439700	=R				
				=439800	=C				
				=439800	=M				
				=439800	=A				
				=439800	=R				