

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 1
Rule Name: Fund Balance With Treasury
Description: The sum of USSGL accounts 101000 and 153200 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | SMAF | | |
| 101000 | E | | | | FBWT | | |
| 153200 | E | | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1000 - Unobligated balance brought forward, Oct 1 | + | SF 133: Report on Budget Execution and Budgetary Resources | 2001 - Category A (by quarter) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1010 - Unobligated balance transferred to other accounts (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2002 - Category B (by project) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1011 - Unobligated balance transferred from other accounts | + | SF 133: Report on Budget Execution and Budgetary Resources | 2003 - Exempt from apportionment | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2101 - Category A (by quarter) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2102 - Category B (by project) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2103 - Exempt from apportionment | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1021 - Recoveries of prior year unpaid obligations | + | SF 133: Report on Budget Execution and Budgetary Resources | 2201 - Available in the current period | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1022 - Capital transfer of unobligated balances to general fund (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2202 - Available in subsequent periods | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1023 - Unobligated balances applied to repay debt (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2203 - Anticipated (+ or -) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1024 - Unobligated balance of borrowing authority withdrawn (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2301 - Available in the current period | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1025 - Unobligated balance of contract authority withdrawn (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2302 - Available in subsequent periods | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | + | SF 133: Report on Budget Execution and Budgetary Resources | 2303 - Anticipated (+ or -) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2401 - Deferred | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving | + | SF 133: Report on Budget Execution and Budgetary Resources | 2402 - Withheld pending rescission | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|--|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1029 - Other balances withdrawn to Treasury (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2403 - Other | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1030 - Other balances withdrawn to special or trust funds (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2413 - Expired unobligated balance: end of year | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1031 - Other balances not available (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1033 - Recoveries of prior year paid obligations | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1035 - Unobligated balance precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1040 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1041 - Anticipated recoveries of prior year unpaid and paid obligations | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1042 - Anticipated capital transfers and redemption of debt (unobligated balances) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1100 - Appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1101 - Appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1102 - Appropriation (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1103 - Appropriation available from subsequent year | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1104 - Appropriation available in prior year (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1105 - Reappropriation | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1120 - Appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1121 - Appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1130 - Appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1131 - Unobligated balance of appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1132 - Appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1133 - Unobligated balance of appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1134 - Appropriations precluded from obligation (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1135 - Appropriations applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1136 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1137 - Appropriations applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1138 - Appropriations applied to liquidate contract authority withdrawn (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1139 - Appropriations substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1150 - Anticipated appropriation (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1152 - Anticipated capital transfers and redemption of debt (appropriations) (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1153 - Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1170 - Advance appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1171 - Advance appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1172 - Advance appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1173 - Advance appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1174 - Advance appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1175 - Advance appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1176 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1200 - Appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1201 - Appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1203 - Appropriation (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1204 - Reappropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1220 - Appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1221 - Appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1234 - Appropriations precluded from obligation (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1235 - Capital transfer of appropriations to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1236 - Appropriations applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1238 - Appropriations applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1239 - Appropriations substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1250 - Anticipated appropriation (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1252 - Anticipated capital transfers and redemption of debt (appropriations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1270 - Advance appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1271 - Advance appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1272 - Advance appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1273 - Advance appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1274 - Advance appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1275 - Advance appropriations temporarily reduced (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1276 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1300 - Borrowing authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1320 - Borrowing authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1330 - Anticipated reductions to current fiscal year borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1400 - Borrowing authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1420 - Borrowing authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1421 - Borrowing authority temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1422 - Borrowing authority applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1423 - Borrowing authority precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1430 - Anticipated reductions to current fiscal year borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1500 - Contract authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1510 - Contract authority transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1511 - Contract authority transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1522 - Contract authority precluded from obligation (limitation on obligations) (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1530 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1531 - Anticipated adjustments to current year contract authority (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1600 - Contract authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1603 - Contract authority (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1610 - Contract authority transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1611 - Contract authority transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1621 - Contract authority temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1622 - Contract authority precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1631 - Anticipated adjustments to current year contract authority (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1701 - Change in uncollected payments, Federal sources (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1702 - Offsetting collections (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1710 - Spending authority from offsetting collections transferred to other accounts (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1711 - Spending authority from offsetting collections transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1720 - Capital transfer of spending authority from offsetting collections to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1722 - Spending authority from offsetting collections permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1726 - Spending authority from offsetting collections applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1727 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1728 - Spending authority from offsetting collections substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1740 - Anticipated collections, reimbursements, and other income | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1801 - Change in uncollected payments, Federal sources (+ or -) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1802 - Offsetting collections (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1810 - Spending authority from offsetting collections transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1811 - Spending authority from offsetting collections transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1820 - Capital transfer of spending authority from offsetting collections to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1822 - Spending authority from offsetting collections permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1825 - Spending authority from offsetting collections applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1826 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1827 - Spending authority from offsetting collections substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1840 - Anticipated collections, reimbursements, and other income | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 3
Rule Name: Beginning Budgetary Account Balance
Description: The sum of the beginning balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 412200 | B | | | | 0 | | |
| 412600 | B | | | | | | |
| 412700 | B | | | | | | |
| 413600 | B | | | | | | |
| 413700 | B | | | | | | |
| 413900 | B | | | | | | |
| 414900 | B | | | | | | |
| 415300 | B | | | | | | |
| 416600 | B | | | | | | |
| 417100 | B | | | | | | |
| 417200 | B | | | | | | |
| 420100 | B | | | | | | |
| 420190 | B | | | | | | |
| 422100 | B | | | | | | |
| 422200 | B | | | | | | |
| 422500 | B | | | | | | |
| 425100 | B | | | | | | |
| 428300 | B | | | | | | |
| 428500 | B | | | | | | |
| 428600 | B | | | | | | |
| 428700 | B | | | | | | |
| 429500 | B | | | | | | |
| 429590 | B | | | | | | |
| 436000 | B | | | | | | |
| 438400 | B | | | | | | |
| 439400 | B | | | | | | |
| 439700 | B | | | | | | |
| 439800 | B | | | | | | |
| 445000 | B | | | | | | |
| 462000 | B | | | | | | |
| 462090 | B | | | | | | |
| 462091 | B | | | | | | |
| 463500 | B | | | | | | |
| 465000 | B | | | | | | |
| 480100 | B | | | | | | |
| 480200 | B | | | | | | |
| 490100 | B | | | | | | |
| 490800 | B | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 4
Rule Name: Fund Resources Equals Fund Equities
Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|----------------|------------|--|----------------------------------|-----------|----------------|------------|--|
| USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | | USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | |
| 101000 | E | | G | | 412400 | E | | | |
| 109000 | E | | G | | 412700 | E | | F | |
| 112000 | E | | N | | 415700 | E | C | | |
| 112500 | E | | N | | 415700 | E | P | | |
| 113000 | E | | N | | 415800 | E | | | |
| 119090 | E | | | | 417200 | E | | F | |
| 119305 | E | | | | 432000 | E | | | |
| 119306 | E | | | | 435700 | E | | | |
| 119307 | E | | | | 436000 | E | | | |
| 119309 | E | | | | 438200 | E | D | | |
| 119333 | E | | | | 438200 | E | P | | |
| 119400 | E | | N | | 438200 | E | S | | |
| 120500 | E | | N | | 438300 | E | P | | |
| 120900 | E | | N | | 438300 | E | S | | |
| 135090 | E | | | | 438400 | E | D | | |
| 135990 | E | | | | 438400 | E | P | | |
| 161000 | E | | F | | 438400 | E | S | | |
| 161100 | E | | F | | 439400 | E | | | |
| 161800 | E | | E | | 439401 | E | | | |
| 162000 | E | | E | | 439600 | E | | | |
| 162000 | E | | F | | 439700 | E | C | | |
| 162100 | E | | F | | 439700 | E | P | | |
| 163000 | E | | F | | 439700 | E | B | | |
| 163100 | E | | F | | 439701 | E | | | |
| 163300 | E | | F | | 439800 | E | S | | |
| 167000 | E | | N | | 439801 | E | | | |
| 167100 | E | | N | | 439900 | E | | | |
| 167200 | E | | N | | 442000 | E | | | |
| 167900 | E | | N | | 443000 | E | | | |
| 403200 | E | | | | 445000 | E | | | |
| 403400 | E | | | | 451000 | E | | | |
| 404200 | E | | | | 461000 | E | | | |
| 404400 | E | | | | 462000 | E | | | |
| 404700 | E | B | | | 462090 | E | | | |
| 404700 | E | P | | | 462091 | E | | | |
| 404700 | E | S | | | 463000 | E | | | |
| 404800 | E | | | | 463500 | E | | | |
| 405000 | E | | | | 465000 | E | | | |
| 406000 | E | | | | 470000 | E | | | |
| 407000 | E | | | | 472000 | E | | | |
| 408100 | E | B | | | 480100 | E | | | |
| 408100 | E | C | | | 483100 | E | | F | |
| 408100 | E | D | | | 487100 | E | | | |
| 408100 | E | P | | | 488100 | E | | | |
| 408100 | E | R | | | 490100 | E | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 4
Rule Name: Fund Resources Equals Fund Equities
Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|----------------|------------|--|----------------------------------|-----------|----------------|------------|--|
| USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | | USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | |
| 408100 | E | S | | | 493100 | E | | F | |
| 408200 | E | B | | | 497100 | E | | | |
| 408200 | E | C | | | 498100 | E | | | |
| 408200 | E | D | | | | | | | |
| 408200 | E | P | | | | | | | |
| 408200 | E | R | | | | | | | |
| 408200 | E | S | | | | | | | |
| 408300 | E | B | | | | | | | |
| 408300 | E | C | | | | | | | |
| 408300 | E | D | | | | | | | |
| 408300 | E | P | | | | | | | |
| 408300 | E | R | | | | | | | |
| 408300 | E | S | | | | | | | |
| 412000 | E | | | | | | | | |
| 412100 | E | P | | | | | | | |
| 412100 | E | S | | | | | | | |
| 412300 | E | B | | | | | | | |
| 412300 | E | P | | | | | | | |
| 412300 | E | S | | | | | | | |
| 412600 | E | B | F | | | | | | |
| 412600 | E | P | F | | | | | | |
| 413100 | E | | | | | | | | |
| 413200 | E | S | | | | | | | |
| 413300 | E | | | | | | | | |
| 413400 | E | | | | | | | | |
| 413500 | E | P | | | | | | | |
| 413500 | E | S | | | | | | | |
| 413600 | E | | | | | | | | |
| 413700 | E | | F | | | | | | |
| 413900 | B | | | | | | | | |
| 414000 | E | P | | | | | | | |
| 414000 | E | S | | | | | | | |
| 414100 | E | | | | | | | | |
| 414300 | E | | | | | | | | |
| 414400 | E | | | | | | | | |
| 414500 | E | | | | | | | | |
| 414900 | B | | | | | | | | |
| 415300 | E | | F | | | | | | |
| 415400 | E | | | | | | | | |
| 415500 | E | | | | | | | | |
| 416000 | E | C | | | | | | | |
| 416000 | E | D | | | | | | | |
| 416000 | E | P | | | | | | | |
| 416000 | E | S | | | | | | | |
| 416500 | E | | | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 4
Rule Name: Fund Resources Equals Fund Equities
Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|----------------|------------|--|----------------------------------|-----------|----------------|------------|--|
| USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | | USSGL Account Number | Begin/End | Auth Type Code | Fed/NonFed | |
| 416600 | E | | F | | | | | | |
| 416800 | E | | F | | | | | | |
| 417100 | E | | F | | | | | | |
| 418000 | E | | | | | | | | |
| 418300 | E | P | | | | | | | |
| 418300 | E | R | | | | | | | |
| 418300 | E | S | | | | | | | |
| 419900 | E | | F | | | | | | |
| 421000 | E | | | | | | | | |
| 421500 | E | | | | | | | | |
| 422100 | E | | E | | | | | | |
| 422100 | E | | F | | | | | | |
| 422500 | E | | | | | | | | |
| 423000 | E | | E | | | | | | |
| 423000 | E | | F | | | | | | |
| 423200 | E | | F | | | | | | |
| 423300 | E | | E | | | | | | |
| 423300 | E | | F | | | | | | |
| 423400 | E | | F | | | | | | |
| 424000 | E | | | | | | | | |
| 425100 | E | | E | | | | | | |
| 425100 | E | | F | | | | | | |
| 428300 | E | | | | | | | | |
| 428500 | E | | | | | | | | |
| 428600 | E | | | | | | | | |
| 428700 | E | | | | | | | | |
| 431000 | E | | | | | | | | |
| 438200 | E | B | | | | | | | |
| 438200 | E | C | | | | | | | |
| 438400 | E | B | | | | | | | |
| 438400 | E | C | | | | | | | |
| 439200 | E | B | | | | | | | |
| 439200 | E | C | | | | | | | |
| 439300 | E | B | | | | | | | |
| 439300 | E | C | | | | | | | |
| 459000 | E | | | | | | | | |
| 469000 | E | | | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 5
Rule Name: Funds Held Outside of Treasury Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Funds Held Outside of Treasury (FHOT) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 112000 | E | N | | | FHOT | | |
| 112500 | E | N | | | | | |
| 113000 | E | N | | | | | |
| 113500 | E | N | | | | | |
| 120500 | E | N | | | | | |
| 120900 | E | N | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 6
Rule Name: Holding of Special Drawing Rights Business Line Balance
Description: Verify that the balances of the USSGL account(s) must equal the balance for Holding of Special Drawing Rights (HOLDSDR) from the Central Accounting and reporting System (CARS)~.
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 119400 | E | N | | | HOLDSDR | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 7
Rule Name: Reserve Position Business Line Balance
Description: Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Business Line | | |
| 119305 | E | | | | RESPOS | | |
| 119306 | E | | | | | | |
| 119307 | E | | | | | | |
| 119309 | E | | | | | | |
| 119333 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 8
Rule Name: Unrealized Discount Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unrealized Discount (UNRLDISC) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 161100 | E | F | | | UNRLDISC | | |
| 161100 | E | N | | | | | |
| 162100 | E | F | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 9
Rule Name: Investment of Agency Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investment of Agency Securities (INVAGNCYSEC) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 162000 | E | F | | | INVAGNCYSEC | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 10
Rule Name: Investments in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities (INVNONFEDSEC and INVFORSEC) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 161800 | E | E | | | INVFORSEC | | |
| 162000 | E | E | | | INVNONFEDSEC | | |
| 167000 | E | N | | | | | |
| 167100 | E | N | | | | | |
| 167200 | E | N | | | | | |
| 167900 | E | N | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 11
Rule Name: Change in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Change in Non-Federal Securities (CGHNONFEDSEC) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 161800 | E | N | | | CGHNONFEDSEC | | |
| 162000 | E | N | | | | | |
| 162100 | E | N | | | | | |
| 162200 | E | N | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 12
Rule Name: Investment in US Treasury Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in US Treasury Securities (INVUSTREASSEC) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 161000 | E | F | | | INVUSTREASSEC | | |
| 161000 | E | N | | | | | |
| 163000 | E | F | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 13
Rule Name: Unamortized Discount and Premium Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unamortized Discount and Premium (ANAMTDISCPREM) from the Central Accounting and Reporting System (CARS).
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | | | Business Line | | |
| 163100 | E | F | | | ANAMTDISCPREM | | |
| 163300 | E | F | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 14
Rule Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|--|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1021 - Recoveries of prior year unpaid obligations | - | SF 133: Report on Budget Execution and Budgetary Resources | 4010 - Outlays from new discretionary authority | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1033 - Recoveries of prior year paid obligations | - | SF 133: Report on Budget Execution and Budgetary Resources | 4011 - Outlays from discretionary balances | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | - | SF 133: Report on Budget Execution and Budgetary Resources | 4030 - Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1701 - Change in uncollected payments, Federal sources (+ or -) | - | SF 133: Report on Budget Execution and Budgetary Resources | 4031 - Interest on Federal securities (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | - | SF 133: Report on Budget Execution and Budgetary Resources | 4033 - Non-Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1801 - Change in uncollected payments, Federal sources (+ or -) | - | SF 133: Report on Budget Execution and Budgetary Resources | 4034 - Offsetting governmental collections (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2001 - Category A (by quarter) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4110 - Outlays, gross (total) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2002 - Category B (by project) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4120 - Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2003 - Exempt from apportionment | + | SF 133: Report on Budget Execution and Budgetary Resources | 4121 - Interest on Federal securities (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2101 - Category A (by quarter) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4122 - Interest on uninvested funds (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2102 - Category B (by project) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4123 - Non-Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2103 - Exempt from apportionment | + | SF 133: Report on Budget Execution and Budgetary Resources | 4124 - Offsetting governmental collections (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 3000 - Unpaid obligations, brought forward, Oct 1 | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3001 - Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3030 - Unpaid obligations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3031 - Unpaid obligations transferred from other accounts | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 14
Rule Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|-------------|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 3050 - Unpaid obligations, end of year | - | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3061 - Adjustment to uncollected pymts, Fed sources, brought forward, Oct | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3080 - Uncollected pymts, Fed sources transferred to other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3081 - Uncollected pymts, Fed sources transferred from other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3090 - Uncollected pymts, Fed sources, end of year (-) | - | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 15
Rule Name: Reimbursements Earned and Refunds Zero Balance Check
Description: A canceling TAS must have a zero balance for reimbursements earned and refunds (column 7 of the 2108).
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 408100 | E | | | | 0 | | |
| 408200 | E | | | | | | |
| 408300 | E | | | | | | |
| 413700 | E | | | | | | |
| 415300 | E | | | | | | |
| 415400 | E | | | | | | |
| 416600 | E | | | | | | |
| 416800 | E | | | | | | |
| 417100 | E | | | | | | |
| 419900 | E | | | | | | |
| 422500 | E | | | | | | |
| 423200 | E | | | | | | |
| 423300 | E | | | | | | |
| 423400 | E | | | | | | |
| 425100 | E | | | | | | |
| 428300 | E | | | | | | |
| 428500 | E | | | | | | |
| 428600 | E | | | | | | |
| 428700 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 16
Rule Name: Unfilled Customer Orders Zero Balance Check
Description: A canceling TAS must have a zero balance for unfilled customer orders (column 8 of the 2108).
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 422100 | E | | | | 0 | | |
| 423000 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 17
Rule Name: Undelivered Orders and Contracts Zero Balance Check
Description: A canceling TAS must have a zero balance for undelivered orders and contracts (column 9 from the 2108).
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 480100 | E | | | | 0 | | |
| 483100 | E | | | | | | |
| 487100 | E | | | | | | |
| 488100 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 18
Rule Name: Accounts Payable and Other Liabilities Zero Balance Check
Description: A canceling TAS must have a zero balance for accounts payable and other liabilities (column 10 from the 2108).
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 412400 | E | | | | 0 | | |
| 412700 | E | | | | | | |
| 417200 | E | | | | | | |
| 432000 | E | | | | | | |
| 490100 | E | | | | | | |
| 493100 | E | | | | | | |
| 497100 | E | | | | | | |
| 498100 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 19
Rule Name: Unobligated Balance Zero Balance Check
Description: A canceling TAS must have a zero balance for Unobligated Balances (column 11 from the 2108).
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 415700 | E | | | | 0 | | |
| 415800 | E | | | | | | |
| 438200 | E | | | | | | |
| 438300 | E | | | | | | |
| 439400 | E | | | | | | |
| 439401 | E | | | | | | |
| 439600 | E | | | | | | |
| 439700 | E | | | | | | |
| 439701 | E | | | | | | |
| 439800 | E | | | | | | |
| 439801 | E | | | | | | |
| 439900 | E | | | | | | |
| 442000 | E | | | | | | |
| 443000 | E | | | | | | |
| 445000 | E | | | | | | |
| 451000 | E | | | | | | |
| 461000 | E | | | | | | |
| 462000 | E | | | | | | |
| 463000 | E | | | | | | |
| 465000 | E | | | | | | |
| 470000 | E | | | | | | |
| 472000 | E | | | | | | |

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 20
Rule Name: Outlay Reconciliation
Description: The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | SMAF | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4010 - Outlays from new discretionary authority | + | NET_OUTLAY | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4011 - Outlays from discretionary balances | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4030 - Federal sources (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4031 - Interest on Federal securities (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4033 - Non-Federal sources (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4034 - Offsetting governmental collections (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4110 - Outlays, gross (total) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4120 - Federal sources (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4121 - Interest on Federal securities (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4122 - Interest on uninvested funds (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4123 - Non-Federal sources (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4124 - Offsetting governmental collections (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 21
Rule Name: Fiscal Year Budgetary Closing Edit
Description: The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Type: CL: Closing Edits
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|----------------------------------|--|--|----------------------------------|--|--|
| Please see Closing Edits Report. | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 101000 | B | | | | 0 | | |
| 110100 | B | | | | | | |
| 110300 | B | | | | | | |
| 110900 | B | | | | | | |
| 111000 | B | | | | | | |
| 112000 | B | | | | | | |
| 112500 | B | | | | | | |
| 113000 | B | | | | | | |
| 113500 | B | | | | | | |
| 114500 | B | | | | | | |
| 119000 | B | | | | | | |
| 119090 | B | | | | | | |
| 119305 | B | | | | | | |
| 119306 | B | | | | | | |
| 119307 | B | | | | | | |
| 119309 | B | | | | | | |
| 119333 | B | | | | | | |
| 119400 | B | | | | | | |
| 119500 | B | | | | | | |
| 120000 | B | | | | | | |
| 120500 | B | | | | | | |
| 120900 | B | | | | | | |
| 125000 | B | | | | | | |
| 131000 | B | | | | | | |
| 131900 | B | | | | | | |
| 132000 | B | | | | | | |
| 132100 | B | | | | | | |
| 132500 | B | | | | | | |
| 132900 | B | | | | | | |
| 133000 | B | | | | | | |
| 133500 | B | | | | | | |
| 134000 | B | | | | | | |
| 134100 | B | | | | | | |
| 134200 | B | | | | | | |
| 134300 | B | | | | | | |
| 134400 | B | | | | | | |
| 134500 | B | | | | | | |
| 134600 | B | | | | | | |
| 134700 | B | | | | | | |
| 134800 | B | | | | | | |
| 135000 | B | | | | | | |
| 135090 | B | | | | | | |
| 135100 | B | | | | | | |
| 135900 | B | | | | | | |
| 135990 | B | | | | | | |
| 136000 | B | | | | | | |
| 136100 | B | | | | | | |
| 136300 | B | | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 136500 | B | | | | | | |
| 136700 | B | | | | | | |
| 136800 | B | | | | | | |
| 137000 | B | | | | | | |
| 137100 | B | | | | | | |
| 137300 | B | | | | | | |
| 137500 | B | | | | | | |
| 137700 | B | | | | | | |
| 137800 | B | | | | | | |
| 138000 | B | | | | | | |
| 138100 | B | | | | | | |
| 138400 | B | | | | | | |
| 138500 | B | | | | | | |
| 138900 | B | | | | | | |
| 139900 | B | | | | | | |
| 141000 | B | | | | | | |
| 151100 | B | | | | | | |
| 151200 | B | | | | | | |
| 151300 | B | | | | | | |
| 151400 | B | | | | | | |
| 151600 | B | | | | | | |
| 151900 | B | | | | | | |
| 152100 | B | | | | | | |
| 152200 | B | | | | | | |
| 152300 | B | | | | | | |
| 152400 | B | | | | | | |
| 152500 | B | | | | | | |
| 152600 | B | | | | | | |
| 152700 | B | | | | | | |
| 152900 | B | | | | | | |
| 153100 | B | | | | | | |
| 153200 | B | | | | | | |
| 154100 | B | | | | | | |
| 154200 | B | | | | | | |
| 154900 | B | | | | | | |
| 155100 | B | | | | | | |
| 155900 | B | | | | | | |
| 156100 | B | | | | | | |
| 156900 | B | | | | | | |
| 157100 | B | | | | | | |
| 157200 | B | | | | | | |
| 159100 | B | | | | | | |
| 159900 | B | | | | | | |
| 161000 | B | | | | | | |
| 161100 | B | | | | | | |
| 161200 | B | | | | | | |
| 161300 | B | | | | | | |
| 161800 | B | | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 162000 | B | | | | | | |
| 162100 | B | | | | | | |
| 162200 | B | | | | | | |
| 162300 | B | | | | | | |
| 163000 | B | | | | | | |
| 163100 | B | | | | | | |
| 163300 | B | | | | | | |
| 164200 | B | | | | | | |
| 164300 | B | | | | | | |
| 164400 | B | | | | | | |
| 164500 | B | | | | | | |
| 164600 | B | | | | | | |
| 164700 | B | | | | | | |
| 165000 | B | | | | | | |
| 165100 | B | | | | | | |
| 165200 | B | | | | | | |
| 165300 | B | | | | | | |
| 167000 | B | | | | | | |
| 167100 | B | | | | | | |
| 167200 | B | | | | | | |
| 167900 | B | | | | | | |
| 169000 | B | | | | | | |
| 171100 | B | | | | | | |
| 171200 | B | | | | | | |
| 171900 | B | | | | | | |
| 172000 | B | | | | | | |
| 173000 | B | | | | | | |
| 173900 | B | | | | | | |
| 174000 | B | | | | | | |
| 174900 | B | | | | | | |
| 175000 | B | | | | | | |
| 175900 | B | | | | | | |
| 181000 | B | | | | | | |
| 181900 | B | | | | | | |
| 182000 | B | | | | | | |
| 182900 | B | | | | | | |
| 183000 | B | | | | | | |
| 183200 | B | | | | | | |
| 183900 | B | | | | | | |
| 184000 | B | | | | | | |
| 184900 | B | | | | | | |
| 189000 | B | | | | | | |
| 189900 | B | | | | | | |
| 192100 | B | | | | | | |
| 192300 | B | | | | | | |
| 192500 | B | | | | | | |
| 198000 | B | | | | | | |
| 199000 | B | | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 199500 | B | | | | | | |
| 199900 | B | | | | | | |
| 201000 | B | | | | | | |
| 211000 | B | | | | | | |
| 211200 | B | | | | | | |
| 212000 | B | | | | | | |
| 213000 | B | | | | | | |
| 214000 | B | | | | | | |
| 214100 | B | | | | | | |
| 214200 | B | | | | | | |
| 215000 | B | | | | | | |
| 215500 | B | | | | | | |
| 216000 | B | | | | | | |
| 217000 | B | | | | | | |
| 218000 | B | | | | | | |
| 219000 | B | | | | | | |
| 219100 | B | | | | | | |
| 219200 | B | | | | | | |
| 219300 | B | | | | | | |
| 221000 | B | | | | | | |
| 221100 | B | | | | | | |
| 221300 | B | | | | | | |
| 221500 | B | | | | | | |
| 221600 | B | | | | | | |
| 221700 | B | | | | | | |
| 221800 | B | | | | | | |
| 222000 | B | | | | | | |
| 222500 | B | | | | | | |
| 229000 | B | | | | | | |
| 231000 | B | | | | | | |
| 232000 | B | | | | | | |
| 240000 | B | | | | | | |
| 241000 | B | | | | | | |
| 251000 | B | | | | | | |
| 251100 | B | | | | | | |
| 252000 | B | | | | | | |
| 253000 | B | | | | | | |
| 253100 | B | | | | | | |
| 253200 | B | | | | | | |
| 253300 | B | | | | | | |
| 253400 | B | | | | | | |
| 254000 | B | | | | | | |
| 259000 | B | | | | | | |
| 261000 | B | | | | | | |
| 262000 | B | | | | | | |
| 263000 | B | | | | | | |
| 265000 | B | | | | | | |
| 266000 | B | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.

Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 267000 | B | | | | | | |
| 269000 | B | | | | | | |
| 291000 | B | | | | | | |
| 292000 | B | | | | | | |
| 292200 | B | | | | | | |
| 292300 | B | | | | | | |
| 294000 | B | | | | | | |
| 296000 | B | | | | | | |
| 297000 | B | | | | | | |
| 298000 | B | | | | | | |
| 298500 | B | | | | | | |
| 299000 | B | | | | | | |
| 299500 | B | | | | | | |
| 310000 | B | | | | | | |
| 320000 | B | | | | | | |
| 331000 | B | | | | | | |
| 340000 | B | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 101000 | E | | | | 0 | | |
| 109000 | E | | | | | | |
| 110100 | E | | | | | | |
| 110300 | E | | | | | | |
| 110900 | E | | | | | | |
| 111000 | E | | | | | | |
| 112000 | E | | | | | | |
| 112500 | E | | | | | | |
| 113000 | E | | | | | | |
| 113500 | E | | | | | | |
| 114500 | E | | | | | | |
| 119000 | E | | | | | | |
| 119090 | E | | | | | | |
| 119305 | E | | | | | | |
| 119306 | E | | | | | | |
| 119307 | E | | | | | | |
| 119309 | E | | | | | | |
| 119333 | E | | | | | | |
| 119400 | E | | | | | | |
| 119500 | E | | | | | | |
| 120000 | E | | | | | | |
| 120500 | E | | | | | | |
| 120900 | E | | | | | | |
| 125000 | E | | | | | | |
| 131000 | E | | | | | | |
| 131900 | E | | | | | | |
| 132000 | E | | | | | | |
| 132100 | E | | | | | | |
| 132500 | E | | | | | | |
| 132900 | E | | | | | | |
| 133000 | E | | | | | | |
| 133500 | E | | | | | | |
| 134000 | E | | | | | | |
| 134100 | E | | | | | | |
| 134200 | E | | | | | | |
| 134300 | E | | | | | | |
| 134400 | E | | | | | | |
| 134500 | E | | | | | | |
| 134600 | E | | | | | | |
| 134700 | E | | | | | | |
| 134800 | E | | | | | | |
| 135000 | E | | | | | | |
| 135090 | E | | | | | | |
| 135100 | E | | | | | | |
| 135900 | E | | | | | | |
| 135990 | E | | | | | | |
| 136000 | E | | | | | | |
| 136100 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 136300 | E | | | | | | |
| 136500 | E | | | | | | |
| 136700 | E | | | | | | |
| 136800 | E | | | | | | |
| 137000 | E | | | | | | |
| 137100 | E | | | | | | |
| 137300 | E | | | | | | |
| 137500 | E | | | | | | |
| 137700 | E | | | | | | |
| 137800 | E | | | | | | |
| 138000 | E | | | | | | |
| 138100 | E | | | | | | |
| 138400 | E | | | | | | |
| 138500 | E | | | | | | |
| 138900 | E | | | | | | |
| 139900 | E | | | | | | |
| 141000 | E | | | | | | |
| 151100 | E | | | | | | |
| 151200 | E | | | | | | |
| 151300 | E | | | | | | |
| 151400 | E | | | | | | |
| 151600 | E | | | | | | |
| 151900 | E | | | | | | |
| 152100 | E | | | | | | |
| 152200 | E | | | | | | |
| 152300 | E | | | | | | |
| 152400 | E | | | | | | |
| 152500 | E | | | | | | |
| 152600 | E | | | | | | |
| 152700 | E | | | | | | |
| 152900 | E | | | | | | |
| 153100 | E | | | | | | |
| 153200 | E | | | | | | |
| 154100 | E | | | | | | |
| 154200 | E | | | | | | |
| 154900 | E | | | | | | |
| 155100 | E | | | | | | |
| 155900 | E | | | | | | |
| 156100 | E | | | | | | |
| 156900 | E | | | | | | |
| 157100 | E | | | | | | |
| 157200 | E | | | | | | |
| 159100 | E | | | | | | |
| 159900 | E | | | | | | |
| 161000 | E | | | | | | |
| 161100 | E | | | | | | |
| 161200 | E | | | | | | |
| 161300 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 161800 | E | | | | | | |
| 162000 | E | | | | | | |
| 162100 | E | | | | | | |
| 162200 | E | | | | | | |
| 162300 | E | | | | | | |
| 163000 | E | | | | | | |
| 163100 | E | | | | | | |
| 163300 | E | | | | | | |
| 164200 | E | | | | | | |
| 164300 | E | | | | | | |
| 164400 | E | | | | | | |
| 164500 | E | | | | | | |
| 164600 | E | | | | | | |
| 164700 | E | | | | | | |
| 165000 | E | | | | | | |
| 165100 | E | | | | | | |
| 165200 | E | | | | | | |
| 165300 | E | | | | | | |
| 167000 | E | | | | | | |
| 167100 | E | | | | | | |
| 167200 | E | | | | | | |
| 167900 | E | | | | | | |
| 169000 | E | | | | | | |
| 171100 | E | | | | | | |
| 171200 | E | | | | | | |
| 171900 | E | | | | | | |
| 172000 | E | | | | | | |
| 173000 | E | | | | | | |
| 173900 | E | | | | | | |
| 174000 | E | | | | | | |
| 174900 | E | | | | | | |
| 175000 | E | | | | | | |
| 175900 | E | | | | | | |
| 181000 | E | | | | | | |
| 181900 | E | | | | | | |
| 182000 | E | | | | | | |
| 182900 | E | | | | | | |
| 183000 | E | | | | | | |
| 183200 | E | | | | | | |
| 183900 | E | | | | | | |
| 184000 | E | | | | | | |
| 184900 | E | | | | | | |
| 189000 | E | | | | | | |
| 189900 | E | | | | | | |
| 192100 | E | | | | | | |
| 192300 | E | | | | | | |
| 192500 | E | | | | | | |
| 198000 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 199000 | E | | | | | | |
| 199500 | E | | | | | | |
| 199900 | E | | | | | | |
| 201000 | E | | | | | | |
| 209010 | E | | | | | | |
| 211000 | E | | | | | | |
| 211200 | E | | | | | | |
| 212000 | E | | | | | | |
| 213000 | E | | | | | | |
| 214000 | E | | | | | | |
| 214100 | E | | | | | | |
| 214200 | E | | | | | | |
| 215000 | E | | | | | | |
| 215500 | E | | | | | | |
| 216000 | E | | | | | | |
| 217000 | E | | | | | | |
| 218000 | E | | | | | | |
| 219000 | E | | | | | | |
| 219100 | E | | | | | | |
| 219200 | E | | | | | | |
| 219300 | E | | | | | | |
| 221000 | E | | | | | | |
| 221100 | E | | | | | | |
| 221300 | E | | | | | | |
| 221500 | E | | | | | | |
| 221600 | E | | | | | | |
| 221700 | E | | | | | | |
| 221800 | E | | | | | | |
| 222000 | E | | | | | | |
| 222500 | E | | | | | | |
| 229000 | E | | | | | | |
| 231000 | E | | | | | | |
| 232000 | E | | | | | | |
| 240000 | E | | | | | | |
| 241000 | E | | | | | | |
| 251000 | E | | | | | | |
| 251100 | E | | | | | | |
| 252000 | E | | | | | | |
| 253000 | E | | | | | | |
| 253100 | E | | | | | | |
| 253200 | E | | | | | | |
| 253300 | E | | | | | | |
| 253400 | E | | | | | | |
| 254000 | E | | | | | | |
| 259000 | E | | | | | | |
| 261000 | E | | | | | | |
| 262000 | E | | | | | | |
| 263000 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 265000 | E | | | | | | |
| 266000 | E | | | | | | |
| 267000 | E | | | | | | |
| 269000 | E | | | | | | |
| 291000 | E | | | | | | |
| 292000 | E | | | | | | |
| 292200 | E | | | | | | |
| 292300 | E | | | | | | |
| 294000 | E | | | | | | |
| 296000 | E | | | | | | |
| 297000 | E | | | | | | |
| 298000 | E | | | | | | |
| 298500 | E | | | | | | |
| 299000 | E | | | | | | |
| 299500 | E | | | | | | |
| 310000 | E | | | | | | |
| 310100 | E | | | | | | |
| 310200 | E | | | | | | |
| 310300 | E | | | | | | |
| 310500 | E | | | | | | |
| 310600 | E | | | | | | |
| 310700 | E | | | | | | |
| 310800 | E | | | | | | |
| 310900 | E | | | | | | |
| 320000 | E | | | | | | |
| 320100 | E | | | | | | |
| 320110 | E | | | | | | |
| 320600 | E | | | | | | |
| 320700 | E | | | | | | |
| 331000 | E | | | | | | |
| 340000 | E | | | | | | |
| 341000 | E | | | | | | |
| 342000 | E | | | | | | |
| 510000 | E | | | | | | |
| 510900 | E | | | | | | |
| 520000 | E | | | | | | |
| 520900 | E | | | | | | |
| 531000 | E | | | | | | |
| 531100 | E | | | | | | |
| 531200 | E | | | | | | |
| 531300 | E | | | | | | |
| 531400 | E | | | | | | |
| 531500 | E | | | | | | |
| 531700 | E | | | | | | |
| 531800 | E | | | | | | |
| 531900 | E | | | | | | |
| 532000 | E | | | | | | |
| 532400 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 532500 | E | | | | | | |
| 532900 | E | | | | | | |
| 540000 | E | | | | | | |
| 540500 | E | | | | | | |
| 540600 | E | | | | | | |
| 540900 | E | | | | | | |
| 550000 | E | | | | | | |
| 550900 | E | | | | | | |
| 560000 | E | | | | | | |
| 560900 | E | | | | | | |
| 561000 | E | | | | | | |
| 561900 | E | | | | | | |
| 564000 | E | | | | | | |
| 564900 | E | | | | | | |
| 565000 | E | | | | | | |
| 565900 | E | | | | | | |
| 570000 | E | | | | | | |
| 570005 | E | | | | | | |
| 570500 | E | | | | | | |
| 570800 | E | | | | | | |
| 570900 | E | | | | | | |
| 571000 | E | | | | | | |
| 571200 | E | | | | | | |
| 572000 | E | | | | | | |
| 573000 | E | | | | | | |
| 574000 | E | | | | | | |
| 574500 | E | | | | | | |
| 575000 | E | | | | | | |
| 575500 | E | | | | | | |
| 575600 | E | | | | | | |
| 576000 | E | | | | | | |
| 576500 | E | | | | | | |
| 576600 | E | | | | | | |
| 577500 | E | | | | | | |
| 577600 | E | | | | | | |
| 577700 | E | | | | | | |
| 577800 | E | | | | | | |
| 578000 | E | | | | | | |
| 579000 | E | | | | | | |
| 579001 | E | | | | | | |
| 579010 | E | | | | | | |
| 579100 | E | | | | | | |
| 579200 | E | | | | | | |
| 579500 | E | | | | | | |
| 580000 | E | | | | | | |
| 580100 | E | | | | | | |
| 580200 | E | | | | | | |
| 580300 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 580400 | E | | | | | | |
| 580500 | E | | | | | | |
| 580600 | E | | | | | | |
| 582000 | E | | | | | | |
| 582100 | E | | | | | | |
| 582200 | E | | | | | | |
| 582300 | E | | | | | | |
| 582400 | E | | | | | | |
| 582500 | E | | | | | | |
| 582600 | E | | | | | | |
| 583000 | E | | | | | | |
| 583100 | E | | | | | | |
| 583200 | E | | | | | | |
| 583300 | E | | | | | | |
| 583400 | E | | | | | | |
| 583500 | E | | | | | | |
| 583600 | E | | | | | | |
| 589000 | E | | | | | | |
| 589100 | E | | | | | | |
| 589200 | E | | | | | | |
| 589300 | E | | | | | | |
| 589400 | E | | | | | | |
| 589500 | E | | | | | | |
| 589600 | E | | | | | | |
| 590000 | E | | | | | | |
| 590900 | E | | | | | | |
| 591900 | E | | | | | | |
| 591910 | E | | | | | | |
| 592100 | E | | | | | | |
| 592200 | E | | | | | | |
| 592300 | E | | | | | | |
| 599000 | E | | | | | | |
| 599100 | E | | | | | | |
| 599300 | E | | | | | | |
| 599400 | E | | | | | | |
| 599700 | E | | | | | | |
| 599800 | E | | | | | | |
| 610000 | E | | | | | | |
| 615000 | E | | | | | | |
| 619000 | E | | | | | | |
| 619900 | E | | | | | | |
| 631000 | E | | | | | | |
| 632000 | E | | | | | | |
| 633000 | E | | | | | | |
| 633800 | E | | | | | | |
| 634000 | E | | | | | | |
| 640000 | E | | | | | | |
| 650000 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 660000 | E | | | | | | |
| 661000 | E | | | | | | |
| 671000 | E | | | | | | |
| 672000 | E | | | | | | |
| 673000 | E | | | | | | |
| 679000 | E | | | | | | |
| 679500 | E | | | | | | |
| 680000 | E | | | | | | |
| 685000 | E | | | | | | |
| 690000 | E | | | | | | |
| 711000 | E | | | | | | |
| 711100 | E | | | | | | |
| 711200 | E | | | | | | |
| 717100 | E | | | | | | |
| 717200 | E | | | | | | |
| 718000 | E | | | | | | |
| 718100 | E | | | | | | |
| 719000 | E | | | | | | |
| 719090 | E | | | | | | |
| 719100 | E | | | | | | |
| 721000 | E | | | | | | |
| 721100 | E | | | | | | |
| 721200 | E | | | | | | |
| 727100 | E | | | | | | |
| 727200 | E | | | | | | |
| 728000 | E | | | | | | |
| 728100 | E | | | | | | |
| 729000 | E | | | | | | |
| 729090 | E | | | | | | |
| 729100 | E | | | | | | |
| 729200 | E | | | | | | |
| 730000 | E | | | | | | |
| 740000 | E | | | | | | |
| 740100 | E | | | | | | |
| 740500 | E | | | | | | |
| 750000 | E | | | | | | |
| 760000 | E | | | | | | |
| 771000 | E | | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 24
Rule Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 403200 | E | | | | 0 | | |
| 403400 | E | | | | | | |
| 404200 | E | | | | | | |
| 404400 | E | | | | | | |
| 404700 | E | | | | | | |
| 404800 | E | | | | | | |
| 405000 | E | | | | | | |
| 406000 | E | | | | | | |
| 407000 | E | | | | | | |
| 408100 | E | | | | | | |
| 408200 | E | | | | | | |
| 408300 | E | | | | | | |
| 411100 | E | | | | | | |
| 411200 | E | | | | | | |
| 411300 | E | | | | | | |
| 411400 | E | | | | | | |
| 411500 | E | | | | | | |
| 411600 | E | | | | | | |
| 411700 | E | | | | | | |
| 411800 | E | | | | | | |
| 411900 | E | | | | | | |
| 411990 | E | | | | | | |
| 411991 | E | | | | | | |
| 411992 | E | | | | | | |
| 411993 | E | | | | | | |
| 411994 | E | | | | | | |
| 412000 | E | | | | | | |
| 412100 | E | | | | | | |
| 412200 | E | | | | | | |
| 412300 | E | | | | | | |
| 412400 | E | | | | | | |
| 412500 | E | | | | | | |
| 412600 | E | | | | | | |
| 412700 | E | | | | | | |
| 412800 | E | | | | | | |
| 412900 | E | | | | | | |
| 413000 | E | | | | | | |
| 413100 | E | | | | | | |
| 413200 | E | | | | | | |
| 413300 | E | | | | | | |
| 413400 | E | | | | | | |
| 413500 | E | | | | | | |
| 413600 | E | | | | | | |
| 413700 | E | | | | | | |
| 413800 | E | | | | | | |
| 413900 | E | | | | | | |
| 414000 | E | | | | | | |
| 414100 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 24
Rule Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 414200 | E | | | | | | |
| 414300 | E | | | | | | |
| 414400 | E | | | | | | |
| 414500 | E | | | | | | |
| 414600 | E | | | | | | |
| 414700 | E | | | | | | |
| 414800 | E | | | | | | |
| 414900 | E | | | | | | |
| 415000 | E | | | | | | |
| 415100 | E | | | | | | |
| 415200 | E | | | | | | |
| 415300 | E | | | | | | |
| 415400 | E | | | | | | |
| 415500 | E | | | | | | |
| 415700 | E | | | | | | |
| 415800 | E | | | | | | |
| 415900 | E | | | | | | |
| 415901 | E | | | | | | |
| 416000 | E | | | | | | |
| 416500 | E | | | | | | |
| 416600 | E | | | | | | |
| 416700 | E | | | | | | |
| 416800 | E | | | | | | |
| 417000 | E | | | | | | |
| 417100 | E | | | | | | |
| 417200 | E | | | | | | |
| 417300 | E | | | | | | |
| 417500 | E | | | | | | |
| 417590 | E | | | | | | |
| 417600 | E | | | | | | |
| 417690 | E | | | | | | |
| 418000 | E | | | | | | |
| 418300 | E | | | | | | |
| 419000 | E | | | | | | |
| 419100 | E | | | | | | |
| 419200 | E | | | | | | |
| 419300 | E | | | | | | |
| 419500 | E | | | | | | |
| 419600 | E | | | | | | |
| 419700 | E | | | | | | |
| 419900 | E | | | | | | |
| 420100 | E | | | | | | |
| 420190 | E | | | | | | |
| 421000 | E | | | | | | |
| 421200 | E | | | | | | |
| 421500 | E | | | | | | |
| 422100 | E | | | | | | |
| 422200 | E | | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 24
Rule Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 422500 | E | | | | | | |
| 423000 | E | | | | | | |
| 423100 | E | | | | | | |
| 423200 | E | | | | | | |
| 423300 | E | | | | | | |
| 423400 | E | | | | | | |
| 424000 | E | | | | | | |
| 425100 | E | | | | | | |
| 425200 | E | | | | | | |
| 425300 | E | | | | | | |
| 425500 | E | | | | | | |
| 426000 | E | | | | | | |
| 426100 | E | | | | | | |
| 426200 | E | | | | | | |
| 426300 | E | | | | | | |
| 426400 | E | | | | | | |
| 426500 | E | | | | | | |
| 426600 | E | | | | | | |
| 426700 | E | | | | | | |
| 426800 | E | | | | | | |
| 427100 | E | | | | | | |
| 427300 | E | | | | | | |
| 427500 | E | | | | | | |
| 427600 | E | | | | | | |
| 427700 | E | | | | | | |
| 428300 | E | | | | | | |
| 428500 | E | | | | | | |
| 428600 | E | | | | | | |
| 428700 | E | | | | | | |
| 429000 | E | | | | | | |
| 429500 | E | | | | | | |
| 429590 | E | | | | | | |
| 431000 | E | | | | | | |
| 432000 | E | | | | | | |
| 435000 | E | | | | | | |
| 435100 | E | | | | | | |
| 435190 | E | | | | | | |
| 435500 | E | | | | | | |
| 435600 | E | | | | | | |
| 435700 | E | | | | | | |
| 436000 | E | | | | | | |
| 437000 | E | | | | | | |
| 438200 | E | | | | | | |
| 438300 | E | | | | | | |
| 438400 | E | | | | | | |
| 438700 | E | | | | | | |
| 438800 | E | | | | | | |
| 439000 | E | | | | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 24
Rule Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 439100 | E | | | | | | |
| 439200 | E | | | | | | |
| 439300 | E | | | | | | |
| 439400 | E | | | | | | |
| 439401 | E | | | | | | |
| 439500 | E | | | | | | |
| 439600 | E | | | | | | |
| 439700 | E | | | | | | |
| 439701 | E | | | | | | |
| 439800 | E | | | | | | |
| 439801 | E | | | | | | |
| 439900 | E | | | | | | |
| 442000 | E | | | | | | |
| 443000 | E | | | | | | |
| 445000 | E | | | | | | |
| 451000 | E | | | | | | |
| 459000 | E | | | | | | |
| 461000 | E | | | | | | |
| 462000 | E | | | | | | |
| 462090 | E | | | | | | |
| 462091 | E | | | | | | |
| 463000 | E | | | | | | |
| 463500 | E | | | | | | |
| 465000 | E | | | | | | |
| 469000 | E | | | | | | |
| 470000 | E | | | | | | |
| 472000 | E | | | | | | |
| 480100 | E | | | | | | |
| 480200 | E | | | | | | |
| 483100 | E | | | | | | |
| 483200 | E | | | | | | |
| 487100 | E | | | | | | |
| 487200 | E | | | | | | |
| 488100 | E | | | | | | |
| 488200 | E | | | | | | |
| 490100 | E | | | | | | |
| 490200 | E | | | | | | |
| 490800 | E | | | | | | |
| 493100 | E | | | | | | |
| 497100 | E | | | | | | |
| 497200 | E | | | | | | |
| 498100 | E | | | | | | |
| 498200 | E | | | | | | |

**U.S. Standard General Ledger
 Data Edits - Detail Report**

Edit Rule Number: 25
Rule Name: Ending Memo Account Balance
Description: The sum of the pre-closing ending balance of USSGL 8000-series accounts must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 880100 | E | | | | 0 | | |
| 880200 | E | | | | | | |
| 880300 | E | | | | | | |
| 880400 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 26
Rule Name: Pre-closing Bal = Beg Bal for 420100
Description: Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--|--|--|----------------------------------|-----------|--|--|--|
| USSGL Account Number | Begin/End | | | | USSGL Account Number | Begin/End | | | |
| 420100 | B | | | | 420100 | E | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 27
Rule Name: Pre-closing Bal = Beg Bal for 413900
Description: Pre-closing USSGL 413900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--|--|--|----------------------------------|-----------|--|--|--|
| USSGL Account Number | Begin/End | | | | USSGL Account Number | Begin/End | | | |
| 413900 | B | | | | 413900 | E | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 28
Rule Name: Pre-closing Bal = Beg Bal for 414900
Description: Pre-closing USSGL 414900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--|--|--|----------------------------------|-----------|--|--|--|
| USSGL Account Number | Begin/End | | | | USSGL Account Number | Begin/End | | | |
| 414900 | B | | | | 414900 | E | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 29
Rule Name: Pre-closing Bal = Beg Bal for 310000
Description: Pre-closing USSGL 310000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--|--|--|----------------------------------|-----------|--|--|--|
| USSGL Account Number | Begin/End | | | | USSGL Account Number | Begin/End | | | |
| 310000 | B | | | | 310000 | E | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 30
Rule Name: Pre-closing Bal = Beg Bal for 331000
Description: Pre-closing USSGL 331000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--|--|--|----------------------------------|-----------|--|--|--|
| USSGL Account Number | Begin/End | | | | USSGL Account Number | Begin/End | | | |
| 331000 | B | | | | 331000 | E | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 31
Rule Name: Imputed Financing Source/Cost Edit
Description: The sum of USSGL accounts 578000 and 673000 must equal zero.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 578000 | E | | | | 0 | | |
| 673000 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 32
Rule Name: Appropriations Used and Expended Appropriations Edit
Description: USSGL account 310700 and USSGL account 570000 must equal the sum of zero.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | Zero | | |
| 310700 | E | | | | 0 | | |
| 570000 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 33
Rule Name: UCAD Reciprocal Category 7 Transferred-In
Description: The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC transactions for a TAS must equal USSGL 574000.
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 574000 | E | | | | APSPCEXP | | |
| | | | | | SRRCTUR | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 34
Rule Name: UCAD Reciprocal Category 7 Transferred-Out
Description: The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 574500 | E | | | | APSPCUR | | |
| | | | | | SRRCTEXP | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 35
Rule Name: UCAD Reciprocal Category 8 Transferred-In
Description: The sum of the Appropriation Transfer, Increase (AXFERC), and Balance Transfer, Increase (BXFERC) BETC transactions for a TAS must equal the sum of the USSGL 310200 and 575500
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 310200 | E | | | | AXFERC | | |
| 575500 | E | | | | BXFERC | | |
| | | | | | NETC | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 36
Rule Name: UCAD Reciprocal Category 8 Transferred-Out
Description: The sum of the Appropriation Transfer, Decrease (AXFERD), and Balance Transfer, Decrease (BXFERD) BETC transactions for a TAS must equal the sum of the USSGL 310300 and 576500
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 310300 | E | | | | AXFERD | | |
| 576500 | E | | | | BXFERD | | |
| | | | | | NETCAJ | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 37
Rule Name: Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"
Description: The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of USSGL accounts 412800, 412900, 416700, 417000, 417300 and 417500
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 412800 | E | | | | AXFERC | | |
| 412900 | E | | | | AXFERD | | |
| 416700 | E | | | | | | |
| 417000 | E | | | | | | |
| 417300 | E | | | | | | |
| 417500 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 38
Rule Name: Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description: The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of USSGL accounts 417600, 419000, 419100, 419200, 419300, 435600, 483100 and 493100 for that TAS.
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 417600 | E | | | | BXFERC | | |
| 419000 | E | | | | BXFERD | | |
| 419100 | E | | | | | | |
| 419200 | E | | | | | | |
| 419300 | E | | | | | | |
| 419600 | E | | | | | | |
| 419700 | E | | | | | | |
| 435600 | E | | | | | | |
| 483100 | E | | | | | | |
| 493100 | E | | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 39
Rule Name: Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"
Description: The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL accounts 415100, 415200, 439200 and 439300
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | | |
|---------------------------------|-----------|----------------|-----------|----------------------------------|--------|--|--|
| USSGL Account Number | Begin/End | Auth Type Code | Fund Type | | BETC | | |
| 415100 | E | S | EC | | CXFERC | | |
| 415100 | E | S | EG | | CXFERD | | |
| 415100 | E | S | EM | | | | |
| 415100 | E | S | EP | | | | |
| 415100 | E | S | ER | | | | |
| 415100 | E | S | ES | | | | |
| 415100 | E | S | ET | | | | |
| 415100 | E | S | TR | | | | |
| 415200 | E | | EC | | | | |
| 415200 | E | | EG | | | | |
| 415200 | E | | EM | | | | |
| 415200 | E | | EP | | | | |
| 415200 | E | | ER | | | | |
| 415200 | E | | ES | | | | |
| 415200 | E | | ET | | | | |
| 415200 | E | | TR | | | | |
| 439200 | E | D | ES | | | | |
| 439200 | E | D | ET | | | | |
| 439200 | E | P | ES | | | | |
| 439200 | E | P | ET | | | | |
| 439200 | E | R | ES | | | | |
| 439200 | E | R | ET | | | | |
| 439200 | E | S | ES | | | | |
| 439200 | E | S | ET | | | | |
| 439300 | E | D | ES | | | | |
| 439300 | E | D | ET | | | | |
| 439300 | E | P | ES | | | | |
| 439300 | E | P | ET | | | | |
| 439300 | E | R | ES | | | | |
| 439300 | E | R | ET | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 40
Rule Name: UCAD Reciprocal Category 11 Capital Transfers- In
Description: The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|------------------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 575600 | E | | | | CXFERC | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 41
Rule Name: UCAD Reciprocal Category 11 Capital Transfers Out
Description: The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|------------------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 576600 | E | | | | CXFERD | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 42
Rule Name: Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations
Description: The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.
Type: SS: USSGL / USSGL
Operand: Less Than Or Equal (<=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--------|--|--|----------------------------------|-----------|--------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | USSGL Account Number | Begin/End | PY Adj | | |
| 413400 | E | X | | | 487100 | E | X | | |
| 414400 | E | X | | | 497100 | E | X | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 43
Rule Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|--|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| Reclassified Balance Sheet | 9.1 - Net Position - funds from dedicated collections | + | Reclassified Stmt. of Operations and Changes in Net Position | 1 - Net position, beginning of period | + |
| Reclassified Balance Sheet | 9.2 - Net Position - funds other than those from dedicated collections | + | Reclassified Stmt. of Operations and Changes in Net Position | 2.1 - Changes in accounting principles | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 2.2 - Corrections of errors - non-federal | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 2.3 - Corrections of errors - years preceding the prior year - non-federal | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 3.1 - Changes in accounting principles - federal (RC 29) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 3.2 - Corrections of errors - federal (RC 29) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 3.3 - Corrections of errors - years preceding the prior year - federal (RC 29) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.1 - Individual income tax and tax withholdings (for use by Treasury only) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.2 - Corporation income taxes (for use by Treasury only) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.3 - Excise taxes | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.4 - Unemployment taxes | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.5 - Customs duties | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.6 - Estate and gift taxes | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.7 - Other taxes and receipts | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 5.8 - Miscellaneous earned revenues/2 | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 43
Rule Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|--|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 6.1 - Federal securities interest revenue including associated gains and losses (non-exchange) (RC 03) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 6.2 - Borrowings and other interest revenue (non-exchange) (RC 05) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 6.3 - Benefit program revenue (non-exchange) (RC 26) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 6.4 - Other taxes and receipts (RC 45) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.1 - Appropriations received as adjusted (rescissions and other adjustments) (RC 41) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.2 - Appropriations used (RC 39) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.3 - Appropriations expended (RC 38) / 1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.4 - Appropriation of unavailable special or trust fund receipts transfers-in (RC | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.5 - Appropriation of unavailable special or trust fund receipts transfers-out (RC 07) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.6 - Non-expenditure transfers-in of unexpended appropriations and financing sources (RC 08) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.7 - Non-expenditure transfers-out of unexpended appropriations and financing sources (RC 08) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.8 - Expenditure transfers-in of financing sources (RC 09) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.9 - Expenditure transfers-out of financing sources (RC 09) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.10 - Non-expenditure transfer in of financing sources - capital transfers (RC 11) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 43
Rule Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|--|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.11 - Non-expenditure transfers-out of financing sources - capital transfers (RC 11) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.12 - Revenue and Other Financing Sources - Cancellations (RC 36) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.13 - Collections for others transferred to the General Fund of the U.S. Government (RC 44) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.14 - Other budgetary financing sources (RC 29) /1, 8 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.15 - Warrants issued (RC 41) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.16 - Appropriations outstanding - used (RC 39) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.17 - General Fund of the U.S. Government financed appropriations - expended (RC 38) / 1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.18 - Trust fund warrants issued net of adjustments (RC 45) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 7.19 - Cancellations of Revenue and Other Financing Sources - General Fund (RC | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.1 - Transfers-in without reimbursement (RC 18) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.2 - Transfers-out without reimbursement (RC 18) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.3 - Imputed financing sources (RC 25) /1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.4 - Non-entity collections transferred to the General Fund of the U.S. Government (RC 44) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.5 - Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 43
Rule Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.6 - Other non-budgetary financing sources for debt accruals/amortization (RC 37)/1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.7 - Other non-budgetary financing sources (RC 29) /1, 9 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.8 - Other financing sources for the General Fund of the U.S. Government (RC 37)/1 | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.9 - Transfer-in of agency's unavailable custodial and non-entity collections (RC 44) | + |
| | | | Reclassified Stmt. of Operations and Changes in Net Position | 8.10 - Accrual of agency's amounts to be collected (RC 48) | + |
| | | | Reclassified Statement of Net Cost | 2 - Non-federal gross cost | + |
| | | | Reclassified Statement of Net Cost | 3 - Interest on debt held by the public | + |
| | | | Reclassified Statement of Net Cost | 4 - Gains/losses from changes in actuarial assumptions | + |
| | | | Reclassified Statement of Net Cost | 5 - General property plant and equipment (PP&E) partial impairment loss | + |
| | | | Reclassified Statement of Net Cost | 7.1 - Benefit program costs (RC 26) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.2 - Imputed costs (RC 25) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.3 - Buy/sell cost (RC24) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.4 - Purchase of assets (RC 24) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.5 - Federal securities interest expense (RC 03) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.6 - Borrowing and other interest expense (RC05) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.7 - Borrowing losses (RC 06) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.8 - Other expenses (without reciprocals) (RC 29) | + |
| | | | Reclassified Statement of Net Cost | 11 - Non-federal earned revenue | + |
| | | | Reclassified Statement of Net Cost | 12.1 - Benefit program revenue (exchange) (RC 26) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.2 - Buy/sell revenue (exchange) (RC 24) /2 | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 43
Rule Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|------------------------------------|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | Reclassified Statement of Net Cost | 12.3 - Purchase of assets offset (RC 24) / 2 | + |
| | | | Reclassified Statement of Net Cost | 12.4 - Federal securities interest revenue including associated gains and losses (exchange) (RC 03) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.5 - Borrowing and other interest revenue (exchange) (RC 05) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.6 - Borrowing gains (RC 06) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.7 - Other revenue (without reciprocal) (RC 29) /2 | + |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 44
Rule Name: Reclassified Balance Sheet Check
Description: The Total Assets line must equal the Total Liabilities and Net Position line.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|--|---------|----------------------------------|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| Reclassified Balance Sheet | 2.1 - Cash and other monetary assets | + | Reclassified Balance Sheet | 6.1 - Accounts payable | + |
| Reclassified Balance Sheet | 2.2 - Accounts and taxes receivable, net | + | Reclassified Balance Sheet | 6.2 - Federal debt securities held by the public and accrued interest | + |
| Reclassified Balance Sheet | 2.3 - Loans receivable, net | + | Reclassified Balance Sheet | 6.3 - Federal employee and veteran benefits payable | + |
| Reclassified Balance Sheet | 2.4 - Inventories and related property, net | + | Reclassified Balance Sheet | 6.4 - Environmental and disposal liabilities | + |
| Reclassified Balance Sheet | 2.5 - Property, plant, and equipment, net | + | Reclassified Balance Sheet | 6.5 - Benefits due and payable | + |
| Reclassified Balance Sheet | 2.6 - Debt and equity securities | + | Reclassified Balance Sheet | 6.6 - Loan guarantee liabilities | + |
| Reclassified Balance Sheet | 2.7 - Investments in government-sponsored enterprises (for use by Treasury only) | + | Reclassified Balance Sheet | 6.7 - Liabilities to government-sponsored enterprises (for use by Treasury only) | + |
| Reclassified Balance Sheet | 2.8 - Other assets | + | Reclassified Balance Sheet | 6.8 - Insurance and guarantee program liabilities | + |
| Reclassified Balance Sheet | 3.1 - Fund balance with Treasury (RC 40)/1 | + | Reclassified Balance Sheet | 6.9 - Other liabilities | + |
| Reclassified Balance Sheet | 3.2 - Federal investments (RC 01)/1 | + | Reclassified Balance Sheet | 7.1 - Accounts payable (RC 22)/1 | + |
| Reclassified Balance Sheet | 3.3 - Accounts receivable (RC 22)/1 | + | Reclassified Balance Sheet | 7.2 - Accounts payable, capital transfers (RC 12)/1 | + |
| Reclassified Balance Sheet | 3.4 - Accounts receivable, capital transfers (RC 12)/1 | + | Reclassified Balance Sheet | 7.3 - Federal debt (RC 01)/1 | + |
| Reclassified Balance Sheet | 3.5 - Interest receivable - investments (RC 02)/1 | + | Reclassified Balance Sheet | 7.4 - Interest payable - debt (RC 02)/1 | + |
| Reclassified Balance Sheet | 3.6 - Interest receivable - loans and not otherwise classified (RC 04)/1 | + | Reclassified Balance Sheet | 7.5 - Interest payable - loans and not otherwise classified (RC 04)/1 | + |
| Reclassified Balance Sheet | 3.7 - Loans receivable (RC 17)/1 | + | Reclassified Balance Sheet | 7.6 - Loans payable (RC 17)/1 | + |
| Reclassified Balance Sheet | 3.8 - Transfers receivable (RC 27)/1 | + | Reclassified Balance Sheet | 7.7 - Transfers payable (RC 27)/1 | + |
| Reclassified Balance Sheet | 3.9 - Benefit program contributions receivable (RC 21)/1 | + | Reclassified Balance Sheet | 7.8 - Benefit program contributions payable (RC 21)/1 | + |
| Reclassified Balance Sheet | 3.10 - Advances to others and prepayments (RC 23)/1 | + | Reclassified Balance Sheet | 7.9 - Advances from others and deferred credits (RC 23)/1 | + |
| Reclassified Balance Sheet | 3.11 - Other assets (without reciprocals) (Line inactive for FY 2017) (RC 29)/1 | + | Reclassified Balance Sheet | 7.10 - Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (RC 46)/1 | + |
| Reclassified Balance Sheet | 3.12 - Asset for agency's custodial and non-entity liabilities (RC 46)/1 | + | Reclassified Balance Sheet | 7.11 - Other liabilities (without reciprocals) (RC 29)/1 | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 44
Rule Name: Reclassified Balance Sheet Check
Description: The Total Assets line must equal the Total Liabilities and Net Position line.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------------------------|---------|----------------------------------|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| Reclassified Balance Sheet | 3.13 - Other assets (RC 30)/1 | + | Reclassified Balance Sheet | 7.12 - Liability for fund balance with Treasury (RC 40)/1 | + |
| | | | Reclassified Balance Sheet | 7.13 - Other liabilities (RC 30)/1 | + |
| | | | Reclassified Balance Sheet | 9.1 - Net Position - funds from dedicated collections | + |
| | | | Reclassified Balance Sheet | 9.2 - Net Position - funds other than those from dedicated collections | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 45
Rule Name: Fiscal Year Proprietary Closing Edit
Description: The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Type: CL: Closing Edits
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|----------------------------------|--|--|----------------------------------|--|--|
| Please see Closing Edits Report. | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 46
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | | |
|---------------------------------|-----------|--------|--|----------------------------------|------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | Zero | | |
| 411100 | E | B | | | 0 | | |
| 411200 | E | B | | | | | |
| 411300 | E | B | | | | | |
| 411400 | E | B | | | | | |
| 411500 | E | B | | | | | |
| 411600 | E | B | | | | | |
| 411700 | E | B | | | | | |
| 411800 | E | B | | | | | |
| 411900 | E | B | | | | | |
| 411990 | E | B | | | | | |
| 411991 | E | B | | | | | |
| 411992 | E | B | | | | | |
| 412200 | E | B | | | | | |
| 412300 | E | B | | | | | |
| 412400 | E | B | | | | | |
| 412500 | E | B | | | | | |
| 412600 | E | B | | | | | |
| 412700 | E | B | | | | | |
| 412800 | E | B | | | | | |
| 412900 | E | B | | | | | |
| 413000 | E | B | | | | | |
| 413500 | E | B | | | | | |
| 413700 | E | B | | | | | |
| 413800 | E | B | | | | | |
| 414600 | E | B | | | | | |
| 414700 | E | B | | | | | |
| 414800 | E | B | | | | | |
| 415000 | E | B | | | | | |
| 415100 | E | B | | | | | |
| 415200 | E | B | | | | | |
| 415300 | E | B | | | | | |
| 415400 | E | B | | | | | |
| 415500 | E | B | | | | | |
| 415900 | E | B | | | | | |
| 415901 | E | B | | | | | |
| 416600 | E | B | | | | | |
| 416700 | E | B | | | | | |
| 416800 | E | B | | | | | |
| 417000 | E | B | | | | | |
| 417100 | E | B | | | | | |
| 417200 | E | B | | | | | |
| 417300 | E | B | | | | | |
| 417500 | E | B | | | | | |
| 417590 | E | B | | | | | |
| 417600 | E | B | | | | | |
| 417690 | E | B | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 46
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--------|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | Zero | | |
| 419000 | E | B | | | | |
| 419100 | E | B | | | | |
| 419200 | E | B | | | | |
| 419300 | E | B | | | | |
| 419600 | E | B | | | | |
| 419700 | E | B | | | | |
| 419900 | E | B | | | | |
| 421200 | E | B | | | | |
| 422100 | E | B | | | | |
| 422200 | E | B | | | | |
| 422500 | E | B | | | | |
| 423000 | E | B | | | | |
| 423100 | E | B | | | | |
| 423200 | E | B | | | | |
| 423300 | E | B | | | | |
| 423400 | E | B | | | | |
| 425100 | E | B | | | | |
| 425200 | E | B | | | | |
| 425300 | E | B | | | | |
| 425500 | E | B | | | | |
| 426000 | E | B | | | | |
| 426100 | E | B | | | | |
| 426200 | E | B | | | | |
| 426300 | E | B | | | | |
| 426400 | E | B | | | | |
| 426500 | E | B | | | | |
| 426600 | E | B | | | | |
| 426700 | E | B | | | | |
| 426800 | E | B | | | | |
| 427100 | E | B | | | | |
| 427300 | E | B | | | | |
| 427500 | E | B | | | | |
| 427600 | E | B | | | | |
| 427700 | E | B | | | | |
| 428300 | E | B | | | | |
| 428500 | E | B | | | | |
| 428600 | E | B | | | | |
| 428700 | E | B | | | | |
| 429000 | E | B | | | | |
| 435000 | E | B | | | | |
| 435100 | E | B | | | | |
| 435190 | E | B | | | | |
| 435500 | E | B | | | | |
| 435600 | E | B | | | | |
| 437000 | E | B | | | | |
| 438700 | E | B | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 46
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | | |
|---------------------------------|-----------|--------|--|----------------------------------|------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | Zero | | |
| 438800 | E | B | | | | | |
| 439000 | E | B | | | | | |
| 439100 | E | B | | | | | |
| 439200 | E | B | | | | | |
| 439300 | E | B | | | | | |
| 439400 | E | B | | | | | |
| 439401 | E | B | | | | | |
| 439600 | E | B | | | | | |
| 439700 | E | B | | | | | |
| 439800 | E | B | | | | | |
| 439801 | E | B | | | | | |
| 439900 | E | B | | | | | |
| 445000 | E | B | | | | | |
| 462000 | E | B | | | | | |
| 462090 | E | B | | | | | |
| 462091 | E | B | | | | | |
| 465000 | E | B | | | | | |
| 480100 | E | B | | | | | |
| 480200 | E | B | | | | | |
| 483100 | E | B | | | | | |
| 483200 | E | B | | | | | |
| 487100 | E | B | | | | | |
| 487200 | E | B | | | | | |
| 488100 | E | B | | | | | |
| 488200 | E | B | | | | | |
| 490100 | E | B | | | | | |
| 490200 | E | B | | | | | |
| 490800 | E | B | | | | | |
| 493100 | E | B | | | | | |
| 497100 | E | B | | | | | |
| 497200 | E | B | | | | | |
| 498100 | E | B | | | | | |
| 498200 | E | B | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 47
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | | |
|---------------------------------|-----------|--------|--|----------------------------------|------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | Zero | | |
| 411100 | E | P | | | 0 | | |
| 411200 | E | P | | | | | |
| 411300 | E | P | | | | | |
| 411400 | E | P | | | | | |
| 411500 | E | P | | | | | |
| 411600 | E | P | | | | | |
| 411700 | E | P | | | | | |
| 411800 | E | P | | | | | |
| 411900 | E | P | | | | | |
| 411990 | E | P | | | | | |
| 411991 | E | P | | | | | |
| 411992 | E | P | | | | | |
| 412100 | E | P | | | | | |
| 412200 | E | P | | | | | |
| 412300 | E | P | | | | | |
| 412400 | E | P | | | | | |
| 412500 | E | P | | | | | |
| 412600 | E | P | | | | | |
| 412700 | E | P | | | | | |
| 412800 | E | P | | | | | |
| 412900 | E | P | | | | | |
| 413000 | E | P | | | | | |
| 413100 | E | P | | | | | |
| 413200 | E | P | | | | | |
| 413300 | E | P | | | | | |
| 413400 | E | P | | | | | |
| 413500 | E | P | | | | | |
| 413600 | E | P | | | | | |
| 413700 | E | P | | | | | |
| 413800 | E | P | | | | | |
| 414000 | E | P | | | | | |
| 414100 | E | P | | | | | |
| 414300 | E | P | | | | | |
| 414400 | E | P | | | | | |
| 414600 | E | P | | | | | |
| 414700 | E | P | | | | | |
| 415000 | E | P | | | | | |
| 415100 | E | P | | | | | |
| 415200 | E | P | | | | | |
| 415300 | E | P | | | | | |
| 415400 | E | P | | | | | |
| 415500 | E | P | | | | | |
| 415700 | E | P | | | | | |
| 415800 | E | P | | | | | |
| 415900 | E | P | | | | | |
| 415901 | E | P | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 47
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | | |
|---------------------------------|-----------|--------|--|----------------------------------|------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | Zero | | |
| 416600 | E | P | | | | | |
| 416700 | E | P | | | | | |
| 416800 | E | P | | | | | |
| 417000 | E | P | | | | | |
| 417100 | E | P | | | | | |
| 417200 | E | P | | | | | |
| 417300 | E | P | | | | | |
| 417500 | E | P | | | | | |
| 417590 | E | P | | | | | |
| 417600 | E | P | | | | | |
| 417690 | E | P | | | | | |
| 419000 | E | P | | | | | |
| 419100 | E | P | | | | | |
| 419200 | E | P | | | | | |
| 419300 | E | P | | | | | |
| 419600 | E | P | | | | | |
| 419700 | E | P | | | | | |
| 419900 | E | P | | | | | |
| 421200 | E | P | | | | | |
| 422100 | E | P | | | | | |
| 422200 | E | P | | | | | |
| 422500 | E | P | | | | | |
| 423000 | E | P | | | | | |
| 423200 | E | P | | | | | |
| 423300 | E | P | | | | | |
| 423400 | E | P | | | | | |
| 425100 | E | P | | | | | |
| 425200 | E | P | | | | | |
| 425300 | E | P | | | | | |
| 425500 | E | P | | | | | |
| 426000 | E | P | | | | | |
| 426100 | E | P | | | | | |
| 426200 | E | P | | | | | |
| 426300 | E | P | | | | | |
| 426400 | E | P | | | | | |
| 426500 | E | P | | | | | |
| 426600 | E | P | | | | | |
| 426700 | E | P | | | | | |
| 426800 | E | P | | | | | |
| 427100 | E | P | | | | | |
| 427300 | E | P | | | | | |
| 427500 | E | P | | | | | |
| 427600 | E | P | | | | | |
| 427700 | E | P | | | | | |
| 428300 | E | P | | | | | |
| 428500 | E | P | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 47
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | | |
|---------------------------------|-----------|--------|--|----------------------------------|------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | Zero | | |
| 428600 | E | P | | | | | |
| 428700 | E | P | | | | | |
| 429000 | E | P | | | | | |
| 429500 | E | P | | | | | |
| 429590 | E | P | | | | | |
| 432000 | E | P | | | | | |
| 435000 | E | P | | | | | |
| 435100 | E | P | | | | | |
| 435190 | E | P | | | | | |
| 435500 | E | P | | | | | |
| 435600 | E | P | | | | | |
| 435700 | E | P | | | | | |
| 436000 | E | P | | | | | |
| 437000 | E | P | | | | | |
| 438200 | E | P | | | | | |
| 438300 | E | P | | | | | |
| 438400 | E | P | | | | | |
| 438700 | E | P | | | | | |
| 438800 | E | P | | | | | |
| 439000 | E | P | | | | | |
| 439100 | E | P | | | | | |
| 439200 | E | P | | | | | |
| 439300 | E | P | | | | | |
| 439400 | E | P | | | | | |
| 439401 | E | P | | | | | |
| 439600 | E | P | | | | | |
| 439700 | E | P | | | | | |
| 439800 | E | P | | | | | |
| 439801 | E | P | | | | | |
| 439900 | E | P | | | | | |
| 445000 | E | P | | | | | |
| 462000 | E | P | | | | | |
| 462090 | E | P | | | | | |
| 462091 | E | P | | | | | |
| 465000 | E | P | | | | | |
| 480100 | E | P | | | | | |
| 480200 | E | P | | | | | |
| 483100 | E | P | | | | | |
| 487100 | E | P | | | | | |
| 487200 | E | P | | | | | |
| 488100 | E | P | | | | | |
| 488200 | E | P | | | | | |
| 490100 | E | P | | | | | |
| 490200 | E | P | | | | | |
| 490800 | E | P | | | | | |
| 493100 | E | P | | | | | |

**U.S. Standard General Ledger
 Data Edits - Detail Report**

Edit Rule Number: 47
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | | |
|---------------------------------|-----------|--------|--|----------------------------------|------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | Zero | | |
| 497100 | E | P | | | | | |
| 497200 | E | P | | | | | |
| 498100 | E | P | | | | | |
| 498200 | E | P | | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 48
Rule Name: Budgetary USSGL Accounts and Reappropriations
Description: The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|--|--|--|----------------------------------|--|--|
| USSGL Account Number | Begin/End | | | | BETC | | |
| 439000 | E | | | | RAPPRC | | |
| | | | | | RAPPRD | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 49
Rule Name: Normal Warrants Edit (4000 series)
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100, 411200, 411500, 411700, 411800, and 411900.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | BETC | | |
| USSGL account | 411100 - Debt Liquidation Appropriations | + | AP | | |
| USSGL account | 411200 - Liquidation of Deficiency - Appropriations | + | APADV | | |
| USSGL account | 411500 - Loan Subsidy Appropriation | + | APBGT | | |
| USSGL account | 411600 - Debt Forgiveness Appropriation | + | APCRREF | | |
| USSGL account | 411700 - Loan Administrative Expense Appropriation | + | APIND | | |
| USSGL account | 411800 - Reestimated Loan Subsidy Appropriation | + | APLIMIND | | |
| USSGL account | 411900 - Other Appropriations Realized | + | APOTH | | |
| USSGL account | 411990 - Other Appropriations Realized - International Monetary Fund | + | APROP | | |
| USSGL account | 411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche | + | | | |
| USSGL account | 411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit | + | | | |
| USSGL account | 411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow | + | | | |
| USSGL account | 411994 - Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 50
Rule Name: Normal Warrants Edit
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal USSGL account 310100.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | BETC | | |
| USSGL account | 310100 - Unexpended Appropriations - Appropriations Received | + | AP | | |
| | | | APADV | | |
| | | | APBGT | | |
| | | | APCRREF | | |
| | | | APIND | | |
| | | | APLIMIND | | |
| | | | APOTH | | |
| | | | APROP | | |
| | | | JRCR | | |
| | | | RAPPRC | | |
| | | | RAPPRD | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 51
Rule Name: USSGLs 415700 and 439700
Description: The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700.
Type: SS: USSGL / USSGL
Operand: Less Than Or Equal (<=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--|--|--|----------------------------------|-----------|--|--|--|
| USSGL Account Number | Begin/End | | | | USSGL Account Number | Begin/End | | | |
| 415700 | E | | | | 439700 | E | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 52
Rule Name: USSGLs 415800 and 439800
Description: The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800.
Type: SS: USSGL / USSGL
Operand: Less Than Or Equal (<=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | | | |
|---------------------------------|-----------|--------|--|--|----------------------------------|-----------|--------|--|--|
| USSGL Account Number | Begin/End | PY Adj | | | USSGL Account Number | Begin/End | PY Adj | | |
| 415800 | E | X | | | 439800 | E | X | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 53
Rule Name: Spending Authority, Collected, Discretionary
Description: Spending authority from offsetting collections, collected, discretionary, (SF 133 line 1700) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07
Proposed Analytical Period: 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 54
Rule Name: Spending Authority, Collected, Mandatory
Description: Spending authority from offsetting collections, collected, mandatory (SF 133 line 1800) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07
Proposed Analytical Period: 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 55
Rule Name: Total Reimbursable and Direct Obligations
Description: Total Reimbursable and Direct Obligations (SF 133 lines 2004 and 2104) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|----------------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2001 - Category A (by quarter) | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2002 - Category B (by project) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2003 - Exempt from apportionment | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2101 - Category A (by quarter) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2102 - Category B (by project) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2103 - Exempt from apportionment | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 56
Rule Name: Fiscal Service Investments- Interest Payable
Description: The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Bureau of the Fiscal Service | | |
| 134200 | E | F | 020 | 0550 | PAYABLES | | |
| 134200 | E | F | 020 | 0551 | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 57
Rule Name: Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)
Description: The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Bureau of the Fiscal Service | | |
| 161000 | E | F | 020 | 0500 | AMORT_ON_SEC | | |
| 161000 | E | F | 020 | 0505 | DISC_ON_SEC | | |
| 161100 | E | F | 020 | 0550 | PREM_ON_SEC | | |
| 161200 | E | F | 020 | 0550 | SEC_ISSUED | | |
| 161300 | E | F | 020 | 0550 | | | |
| 163000 | E | F | 020 | 0500 | | | |
| 163100 | E | F | 020 | 0550 | | | |
| 163300 | E | F | 020 | 0550 | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 58
Rule Name: Fiscal Service Investments- Interest Expense
Description: The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Bureau of the Fiscal Service | | |
| 531100 | E | F | 020 | 0550 | EXPENSES | | |
| 531100 | E | F | 020 | 0551 | | | |
| 711100 | E | F | 020 | 0550 | | | |
| 721100 | E | F | 020 | 0550 | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 59
Rule Name: Fiscal Service Borrowings- Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable

Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Bureau of the Fiscal Service | | |
| 214100 | E | F | 011 | 1499 | RECEIVABLES | | |
| 214100 | E | F | 012 | 1499 | | | |
| 214100 | E | F | 013 | 1499 | | | |
| 214100 | E | F | 014 | 1499 | | | |
| 214100 | E | F | 019 | 1499 | | | |
| 214100 | E | F | 020 | 1337 | | | |
| 214100 | E | F | 020 | 1338 | | | |
| 214100 | E | F | 020 | 1350 | | | |
| 214100 | E | F | 020 | 1351 | | | |
| 214100 | E | F | 020 | 1360 | | | |
| 214100 | E | F | 020 | 1363 | | | |
| 214100 | E | F | 020 | 1401 | | | |
| 214100 | E | F | 020 | 1408 | | | |
| 214100 | E | F | 020 | 1413 | | | |
| 214100 | E | F | 020 | 1417 | | | |
| 214100 | E | F | 020 | 1418 | | | |
| 214100 | E | F | 020 | 1433 | | | |
| 214100 | E | F | 020 | 1495 | | | |
| 214100 | E | F | 020 | 1497 | | | |
| 214100 | E | F | 020 | 1499 | | | |
| 214100 | E | F | 027 | 1499 | | | |
| 214100 | E | F | 036 | 1499 | | | |
| 214100 | E | F | 068 | 1499 | | | |
| 214100 | E | F | 069 | 1499 | | | |
| 214100 | E | F | 070 | 1499 | | | |
| 214100 | E | F | 071 | 1499 | | | |
| 214100 | E | F | 072 | 1499 | | | |
| 214100 | E | F | 073 | 1499 | | | |
| 214100 | E | F | 075 | 1499 | | | |
| 214100 | E | F | 083 | 1499 | | | |
| 214100 | E | F | 086 | 1499 | | | |
| 214100 | E | F | 089 | 1499 | | | |
| 214100 | E | F | 091 | 1499 | | | |
| 214100 | E | F | 097 | 1499 | | | |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 60
Rule Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Bureau of the Fiscal Service | | |
| 251000 | E | F | 011 | 1499 | ASSETS | | |
| 251000 | E | F | 012 | 1499 | | | |
| 251000 | E | F | 013 | 1499 | | | |
| 251000 | E | F | 014 | 1499 | | | |
| 251000 | E | F | 019 | 1499 | | | |
| 251000 | E | F | 020 | 1337 | | | |
| 251000 | E | F | 020 | 1338 | | | |
| 251000 | E | F | 020 | 1350 | | | |
| 251000 | E | F | 020 | 1351 | | | |
| 251000 | E | F | 020 | 1360 | | | |
| 251000 | E | F | 020 | 1363 | | | |
| 251000 | E | F | 020 | 1401 | | | |
| 251000 | E | F | 020 | 1408 | | | |
| 251000 | E | F | 020 | 1413 | | | |
| 251000 | E | F | 020 | 1417 | | | |
| 251000 | E | F | 020 | 1418 | | | |
| 251000 | E | F | 020 | 1433 | | | |
| 251000 | E | F | 020 | 1495 | | | |
| 251000 | E | F | 020 | 1497 | | | |
| 251000 | E | F | 020 | 1499 | | | |
| 251000 | E | F | 027 | 1499 | | | |
| 251000 | E | F | 036 | 1499 | | | |
| 251000 | E | F | 068 | 1499 | | | |
| 251000 | E | F | 069 | 1499 | | | |
| 251000 | E | F | 070 | 1499 | | | |
| 251000 | E | F | 071 | 1499 | | | |
| 251000 | E | F | 072 | 1499 | | | |
| 251000 | E | F | 073 | 1499 | | | |
| 251000 | E | F | 075 | 1499 | | | |
| 251000 | E | F | 083 | 1499 | | | |
| 251000 | E | F | 086 | 1499 | | | |
| 251000 | E | F | 089 | 1499 | | | |
| 251000 | E | F | 091 | 1499 | | | |
| 251000 | E | F | 097 | 1499 | | | |
| 251100 | E | F | 020 | 1338 | | | |
| 251100 | E | F | 020 | 1350 | | | |
| 251100 | E | F | 020 | 1351 | | | |
| 251100 | E | F | 020 | 1360 | | | |
| 251100 | E | F | 020 | 1401 | | | |
| 251100 | E | F | 020 | 1413 | | | |
| 251100 | E | F | 020 | 1417 | | | |
| 251100 | E | F | 020 | 1418 | | | |
| 251100 | E | F | 020 | 1433 | | | |
| 251100 | E | F | 020 | 1495 | | | |
| 251100 | E | F | 020 | 1497 | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 61
Rule Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Bureau of the Fiscal Service | | |
| 631000 | E | F | 011 | 1499 | REVENUE | | |
| 631000 | E | F | 012 | 1499 | | | |
| 631000 | E | F | 013 | 1499 | | | |
| 631000 | E | F | 014 | 1499 | | | |
| 631000 | E | F | 019 | 1499 | | | |
| 631000 | E | F | 020 | 1337 | | | |
| 631000 | E | F | 020 | 1338 | | | |
| 631000 | E | F | 020 | 1350 | | | |
| 631000 | E | F | 020 | 1351 | | | |
| 631000 | E | F | 020 | 1360 | | | |
| 631000 | E | F | 020 | 1363 | | | |
| 631000 | E | F | 020 | 1401 | | | |
| 631000 | E | F | 020 | 1408 | | | |
| 631000 | E | F | 020 | 1413 | | | |
| 631000 | E | F | 020 | 1417 | | | |
| 631000 | E | F | 020 | 1418 | | | |
| 631000 | E | F | 020 | 1433 | | | |
| 631000 | E | F | 020 | 1495 | | | |
| 631000 | E | F | 020 | 1497 | | | |
| 631000 | E | F | 020 | 1499 | | | |
| 631000 | E | F | 027 | 1499 | | | |
| 631000 | E | F | 036 | 1499 | | | |
| 631000 | E | F | 068 | 1499 | | | |
| 631000 | E | F | 069 | 1499 | | | |
| 631000 | E | F | 070 | 1499 | | | |
| 631000 | E | F | 071 | 1499 | | | |
| 631000 | E | F | 072 | 1499 | | | |
| 631000 | E | F | 073 | 1499 | | | |
| 631000 | E | F | 075 | 1499 | | | |
| 631000 | E | F | 083 | 1499 | | | |
| 631000 | E | F | 086 | 1499 | | | |
| 631000 | E | F | 089 | 1499 | | | |
| 631000 | E | F | 091 | 1499 | | | |
| 631000 | E | F | 097 | 1499 | | | |
| 711200 | E | F | 020 | 1338 | | | |
| 711200 | E | F | 020 | 1350 | | | |
| 711200 | E | F | 020 | 1351 | | | |
| 711200 | E | F | 020 | 1360 | | | |
| 711200 | E | F | 020 | 1401 | | | |
| 711200 | E | F | 020 | 1413 | | | |
| 711200 | E | F | 020 | 1417 | | | |
| 711200 | E | F | 020 | 1418 | | | |
| 711200 | E | F | 020 | 1433 | | | |
| 711200 | E | F | 020 | 1495 | | | |
| 711200 | E | F | 020 | 1497 | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 61
Rule Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Bureau of the Fiscal Service | | |
| 721200 | E | F | 020 | 1338 | | | |
| 721200 | E | F | 020 | 1350 | | | |
| 721200 | E | F | 020 | 1351 | | | |
| 721200 | E | F | 020 | 1360 | | | |
| 721200 | E | F | 020 | 1401 | | | |
| 721200 | E | F | 020 | 1413 | | | |
| 721200 | E | F | 020 | 1417 | | | |
| 721200 | E | F | 020 | 1418 | | | |
| 721200 | E | F | 020 | 1433 | | | |
| 721200 | E | F | 020 | 1495 | | | |
| 721200 | E | F | 020 | 1497 | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 62
Rule Name: FFB Borrowings- Receivables
Description: The amount of Interest Receivable that is submitted by FFB must equal the amount of each Agency's Accrued Interest Payable
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Federal Finance Bank | | |
| 214100 | E | F | 020 | 4521 | INTEREST_REC | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 63
Rule Name: FFB Borrowings- Asset
Description: The amount of Assets that are submitted by FFB must equal the amount of each Agency's reciprocal Liability USSGL.
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Federal Finance Bank | | |
| 252000 | E | F | 020 | 4521 | ASSETS | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 64
Rule Name: FFB Borrowings- Revenue
Description: The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency's reciprocal Interest Expense US~SGLs
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------|--------------|-------------------|----------------------------------|--|--|
| USSGL Account Number | Begin/End | Fed/NonFed | Trading Ptnr | Trading Ptnr Main | Federal Finance Bank | | |
| 631000 | E | F | 020 | 4521 | GAINS | | |
| 711200 | E | F | 020 | 4521 | INTEREST_REV | | |
| 721200 | E | F | 020 | 4521 | LOSSES | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 65
Rule Name: Cancelled Authority Edit
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|------------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | BETC | | |
| USSGL account | 435000 - Cancelled Authority | + | SWYE | | |
| | | | SWYERV | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 66
Rule Name: Adjustments to Indefinite Appropriations Edit
Description: The sum of Indefinite Year-end Adjustments (APINDYEC/APINDYED) BETC transactions for a TAS must equal USSGL account 439100 for that TAS
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | BETC | | |
| USSGL account | 439100 - The sum of indefinite Year-end Adjustments | + | APINDYEC | | |
| | | | APINDYED | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 67
Rule Name: Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts
Description: The total End balance for USSGL 411400 must equal the balance for BETCs related to collections to available receipts in CARS.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | BETC | | |
| USSGL account | 411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts | + | COLAVDEC | | |
| | | | COLAVINC | | |
| | | | COLAVRAJ | | |
| | | | COLAVRCT | | |
| | | | COLAVRRV | | |
| | | | WJVFFAR | | |
| | | | WJVTTAR | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 68
Rule Name: Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts
Description: The sum of the ending balances in USSGL accounts 411300, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in CARS.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | BETC | | |
| USSGL account | 411300 - Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | + | APSPCEXP | | |
| USSGL account | 435500 - Cancellation of Appropriation From Unavailable Receipts | + | SRRCTEXP | | |
| USSGL account | 438700 - Temporary Reduction of Appropriation from Unavailable Receipts, New Budget Authority | + | | | |
| USSGL account | 438800 - Temporary Reduction of Appropriation from Unavailable Receipts, Prior-Year Balance | + | | | |

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 403200 | E | A | | | 0 | |
| 403400 | E | A | | | | |
| 404200 | E | A | | | | |
| 404400 | E | A | | | | |
| 404700 | E | A | | | | |
| 404800 | E | A | | | | |
| 405000 | E | A | | | | |
| 406000 | E | A | | | | |
| 407000 | E | A | | | | |
| 408100 | E | A | | | | |
| 408200 | E | A | | | | |
| 408300 | E | A | | | | |
| 411100 | E | A | | | | |
| 411200 | E | A | | | | |
| 411300 | E | A | | | | |
| 411400 | E | A | | | | |
| 411500 | E | A | | | | |
| 411600 | E | A | | | | |
| 411700 | E | A | | | | |
| 411800 | E | A | | | | |
| 411900 | E | A | | | | |
| 412000 | E | A | | | | |
| 412100 | E | A | | | | |
| 412200 | E | A | | | | |
| 412300 | E | A | | | | |
| 412400 | E | A | | | | |
| 412500 | E | A | | | | |
| 412600 | E | A | | | | |
| 412700 | E | A | | | | |
| 412800 | E | A | | | | |
| 412900 | E | A | | | | |
| 413000 | E | A | | | | |
| 413100 | E | A | | | | |
| 413200 | E | A | | | | |
| 413300 | E | A | | | | |
| 413400 | E | A | | | | |
| 413500 | E | A | | | | |
| 413600 | E | A | | | | |
| 413700 | E | A | | | | |
| 413800 | E | A | | | | |
| 413900 | E | A | | | | |
| 414000 | E | A | | | | |
| 414100 | E | A | | | | |
| 414200 | E | A | | | | |
| 414300 | E | A | | | | |
| 414400 | E | A | | | | |
| 414500 | E | A | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 414600 | E | A | | | | |
| 414700 | E | A | | | | |
| 414800 | E | A | | | | |
| 414900 | E | A | | | | |
| 415000 | E | A | | | | |
| 415100 | E | A | | | | |
| 415200 | E | A | | | | |
| 415300 | E | A | | | | |
| 415400 | E | A | | | | |
| 415500 | E | A | | | | |
| 415700 | E | A | | | | |
| 415800 | E | A | | | | |
| 415900 | E | A | | | | |
| 415901 | E | A | | | | |
| 416000 | E | A | | | | |
| 416500 | E | A | | | | |
| 416600 | E | A | | | | |
| 416700 | E | A | | | | |
| 416800 | E | A | | | | |
| 417000 | E | A | | | | |
| 417100 | E | A | | | | |
| 417200 | E | A | | | | |
| 417300 | E | A | | | | |
| 417500 | E | A | | | | |
| 417600 | E | A | | | | |
| 418000 | E | A | | | | |
| 418300 | E | A | | | | |
| 419000 | E | A | | | | |
| 419100 | E | A | | | | |
| 419200 | E | A | | | | |
| 419300 | E | A | | | | |
| 419500 | E | A | | | | |
| 419600 | E | A | | | | |
| 419700 | E | A | | | | |
| 419900 | E | A | | | | |
| 420100 | E | A | | | | |
| 421000 | E | A | | | | |
| 421200 | E | A | | | | |
| 421500 | E | A | | | | |
| 422100 | E | A | | | | |
| 422200 | E | A | | | | |
| 422500 | E | A | | | | |
| 423000 | E | A | | | | |
| 423100 | E | A | | | | |
| 423200 | E | A | | | | |
| 423300 | E | A | | | | |
| 423400 | E | A | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 424000 | E | A | | | | |
| 425100 | E | A | | | | |
| 425200 | E | A | | | | |
| 425300 | E | A | | | | |
| 425500 | E | A | | | | |
| 426000 | E | A | | | | |
| 426100 | E | A | | | | |
| 426200 | E | A | | | | |
| 426300 | E | A | | | | |
| 426400 | E | A | | | | |
| 426500 | E | A | | | | |
| 426600 | E | A | | | | |
| 426700 | E | A | | | | |
| 426800 | E | A | | | | |
| 427100 | E | A | | | | |
| 427300 | E | A | | | | |
| 427500 | E | A | | | | |
| 427600 | E | A | | | | |
| 427700 | E | A | | | | |
| 428300 | E | A | | | | |
| 428500 | E | A | | | | |
| 428600 | E | A | | | | |
| 428700 | E | A | | | | |
| 429000 | E | A | | | | |
| 429500 | E | A | | | | |
| 431000 | E | A | | | | |
| 432000 | E | A | | | | |
| 435000 | E | A | | | | |
| 435100 | E | A | | | | |
| 435500 | E | A | | | | |
| 435600 | E | A | | | | |
| 435700 | E | A | | | | |
| 436000 | E | A | | | | |
| 437000 | E | A | | | | |
| 438200 | E | A | | | | |
| 438300 | E | A | | | | |
| 438400 | E | A | | | | |
| 438700 | E | A | | | | |
| 438800 | E | A | | | | |
| 439000 | E | A | | | | |
| 439100 | E | A | | | | |
| 439200 | E | A | | | | |
| 439300 | E | A | | | | |
| 439400 | E | A | | | | |
| 439401 | E | A | | | | |
| 439500 | E | A | | | | |
| 439600 | E | A | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 439700 | E | A | | | | |
| 439701 | E | A | | | | |
| 439800 | E | A | | | | |
| 439801 | E | A | | | | |
| 439900 | E | A | | | | |
| 442000 | E | A | | | | |
| 443000 | E | A | | | | |
| 445000 | E | A | | | | |
| 451000 | E | A | | | | |
| 459000 | E | A | | | | |
| 461000 | E | A | | | | |
| 462000 | E | A | | | | |
| 463000 | E | A | | | | |
| 463500 | E | A | | | | |
| 465000 | E | A | | | | |
| 469000 | E | A | | | | |
| 470000 | E | A | | | | |
| 472000 | E | A | | | | |
| 480100 | E | A | | | | |
| 480200 | E | A | | | | |
| 483100 | E | A | | | | |
| 483200 | E | A | | | | |
| 487100 | E | A | | | | |
| 487200 | E | A | | | | |
| 488100 | E | A | | | | |
| 488200 | E | A | | | | |
| 490100 | E | A | | | | |
| 490200 | E | A | | | | |
| 490800 | E | A | | | | |
| 493100 | E | A | | | | |
| 497100 | E | A | | | | |
| 497200 | E | A | | | | |
| 498100 | E | A | | | | |
| 498200 | E | A | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 70
Rule Name: Disaster Emergency Fund Code "B" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 403200 | E | B | | | 0 | |
| 403400 | E | B | | | | |
| 404200 | E | B | | | | |
| 404400 | E | B | | | | |
| 404700 | E | B | | | | |
| 404800 | E | B | | | | |
| 405000 | E | B | | | | |
| 406000 | E | B | | | | |
| 407000 | E | B | | | | |
| 408100 | E | B | | | | |
| 408200 | E | B | | | | |
| 408300 | E | B | | | | |
| 411100 | E | B | | | | |
| 411200 | E | B | | | | |
| 411300 | E | B | | | | |
| 411400 | E | B | | | | |
| 411500 | E | B | | | | |
| 411600 | E | B | | | | |
| 411700 | E | B | | | | |
| 411800 | E | B | | | | |
| 411900 | E | B | | | | |
| 412000 | E | B | | | | |
| 412100 | E | B | | | | |
| 412200 | E | B | | | | |
| 412300 | E | B | | | | |
| 412400 | E | B | | | | |
| 412500 | E | B | | | | |
| 412600 | E | B | | | | |
| 412700 | E | B | | | | |
| 412800 | E | B | | | | |
| 412900 | E | B | | | | |
| 413000 | E | B | | | | |
| 413100 | E | B | | | | |
| 413200 | E | B | | | | |
| 413300 | E | B | | | | |
| 413400 | E | B | | | | |
| 413500 | E | B | | | | |
| 413600 | E | B | | | | |
| 413700 | E | B | | | | |
| 413800 | E | B | | | | |
| 413900 | E | B | | | | |
| 414000 | E | B | | | | |
| 414100 | E | B | | | | |
| 414200 | E | B | | | | |
| 414300 | E | B | | | | |
| 414400 | E | B | | | | |
| 414500 | E | B | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 70
Rule Name: Disaster Emergency Fund Code "B" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 414600 | E | B | | | | |
| 414700 | E | B | | | | |
| 414800 | E | B | | | | |
| 414900 | E | B | | | | |
| 415000 | E | B | | | | |
| 415100 | E | B | | | | |
| 415200 | E | B | | | | |
| 415300 | E | B | | | | |
| 415400 | E | B | | | | |
| 415500 | E | B | | | | |
| 415700 | E | B | | | | |
| 415800 | E | B | | | | |
| 415900 | E | B | | | | |
| 415901 | E | B | | | | |
| 416000 | E | B | | | | |
| 416500 | E | B | | | | |
| 416600 | E | B | | | | |
| 416700 | E | B | | | | |
| 416800 | E | B | | | | |
| 417000 | E | B | | | | |
| 417100 | E | B | | | | |
| 417200 | E | B | | | | |
| 417300 | E | B | | | | |
| 417500 | E | B | | | | |
| 417600 | E | B | | | | |
| 418000 | E | B | | | | |
| 418300 | E | B | | | | |
| 419000 | E | B | | | | |
| 419100 | E | B | | | | |
| 419200 | E | B | | | | |
| 419300 | E | B | | | | |
| 419500 | E | B | | | | |
| 419600 | E | B | | | | |
| 419700 | E | B | | | | |
| 419900 | E | B | | | | |
| 420100 | E | B | | | | |
| 421000 | E | B | | | | |
| 421200 | E | B | | | | |
| 421500 | E | B | | | | |
| 422100 | E | B | | | | |
| 422200 | E | B | | | | |
| 422500 | E | B | | | | |
| 423000 | E | B | | | | |
| 423100 | E | B | | | | |
| 423200 | E | B | | | | |
| 423300 | E | B | | | | |
| 423400 | E | B | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 70
Rule Name: Disaster Emergency Fund Code "B" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 424000 | E | B | | | | |
| 425100 | E | B | | | | |
| 425200 | E | B | | | | |
| 425300 | E | B | | | | |
| 425500 | E | B | | | | |
| 426000 | E | B | | | | |
| 426100 | E | B | | | | |
| 426200 | E | B | | | | |
| 426300 | E | B | | | | |
| 426400 | E | B | | | | |
| 426500 | E | B | | | | |
| 426600 | E | B | | | | |
| 426700 | E | B | | | | |
| 426800 | E | B | | | | |
| 427100 | E | B | | | | |
| 427300 | E | B | | | | |
| 427500 | E | B | | | | |
| 427600 | E | B | | | | |
| 427700 | E | B | | | | |
| 428300 | E | B | | | | |
| 428500 | E | B | | | | |
| 428600 | E | B | | | | |
| 428700 | E | B | | | | |
| 429000 | E | B | | | | |
| 429500 | E | B | | | | |
| 431000 | E | B | | | | |
| 432000 | E | B | | | | |
| 435000 | E | B | | | | |
| 435100 | E | B | | | | |
| 435500 | E | B | | | | |
| 435600 | E | B | | | | |
| 435700 | E | B | | | | |
| 436000 | E | B | | | | |
| 437000 | E | B | | | | |
| 438200 | E | B | | | | |
| 438300 | E | B | | | | |
| 438400 | E | B | | | | |
| 438700 | E | B | | | | |
| 438800 | E | B | | | | |
| 439000 | E | B | | | | |
| 439100 | E | B | | | | |
| 439200 | E | B | | | | |
| 439300 | E | B | | | | |
| 439400 | E | B | | | | |
| 439401 | E | B | | | | |
| 439500 | E | B | | | | |
| 439600 | E | B | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 70
Rule Name: Disaster Emergency Fund Code "B" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 439700 | E | B | | | | |
| 439701 | E | B | | | | |
| 439800 | E | B | | | | |
| 439801 | E | B | | | | |
| 439900 | E | B | | | | |
| 442000 | E | B | | | | |
| 443000 | E | B | | | | |
| 445000 | E | B | | | | |
| 451000 | E | B | | | | |
| 459000 | E | B | | | | |
| 461000 | E | B | | | | |
| 462000 | E | B | | | | |
| 463000 | E | B | | | | |
| 463500 | E | B | | | | |
| 465000 | E | B | | | | |
| 469000 | E | B | | | | |
| 470000 | E | B | | | | |
| 472000 | E | B | | | | |
| 480100 | E | B | | | | |
| 480200 | E | B | | | | |
| 483100 | E | B | | | | |
| 483200 | E | B | | | | |
| 487100 | E | B | | | | |
| 487200 | E | B | | | | |
| 488100 | E | B | | | | |
| 488200 | E | B | | | | |
| 490100 | E | B | | | | |
| 490200 | E | B | | | | |
| 490800 | E | B | | | | |
| 493100 | E | B | | | | |
| 497100 | E | B | | | | |
| 497200 | E | B | | | | |
| 498100 | E | B | | | | |
| 498200 | E | B | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 71
Rule Name: Disaster Emergency Fund Code "C" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 403200 | E | C | | | 0 | |
| 403400 | E | C | | | | |
| 404200 | E | C | | | | |
| 404400 | E | C | | | | |
| 404700 | E | C | | | | |
| 404800 | E | C | | | | |
| 405000 | E | C | | | | |
| 406000 | E | C | | | | |
| 407000 | E | C | | | | |
| 408100 | E | C | | | | |
| 408200 | E | C | | | | |
| 408300 | E | C | | | | |
| 411100 | E | C | | | | |
| 411200 | E | C | | | | |
| 411300 | E | C | | | | |
| 411400 | E | C | | | | |
| 411500 | E | C | | | | |
| 411600 | E | C | | | | |
| 411700 | E | C | | | | |
| 411800 | E | C | | | | |
| 411900 | E | C | | | | |
| 412000 | E | C | | | | |
| 412100 | E | C | | | | |
| 412200 | E | C | | | | |
| 412300 | E | C | | | | |
| 412400 | E | C | | | | |
| 412500 | E | C | | | | |
| 412600 | E | C | | | | |
| 412700 | E | C | | | | |
| 412800 | E | C | | | | |
| 412900 | E | C | | | | |
| 413000 | E | C | | | | |
| 413100 | E | C | | | | |
| 413200 | E | C | | | | |
| 413300 | E | C | | | | |
| 413400 | E | C | | | | |
| 413500 | E | C | | | | |
| 413600 | E | C | | | | |
| 413700 | E | C | | | | |
| 413800 | E | C | | | | |
| 413900 | E | C | | | | |
| 414000 | E | C | | | | |
| 414100 | E | C | | | | |
| 414200 | E | C | | | | |
| 414300 | E | C | | | | |
| 414400 | E | C | | | | |
| 414500 | E | C | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 71
Rule Name: Disaster Emergency Fund Code "C" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 414600 | E | C | | | | |
| 414700 | E | C | | | | |
| 414800 | E | C | | | | |
| 414900 | E | C | | | | |
| 415000 | E | C | | | | |
| 415100 | E | C | | | | |
| 415200 | E | C | | | | |
| 415300 | E | C | | | | |
| 415400 | E | C | | | | |
| 415500 | E | C | | | | |
| 415700 | E | C | | | | |
| 415800 | E | C | | | | |
| 415900 | E | C | | | | |
| 415901 | E | C | | | | |
| 416000 | E | C | | | | |
| 416500 | E | C | | | | |
| 416600 | E | C | | | | |
| 416700 | E | C | | | | |
| 416800 | E | C | | | | |
| 417000 | E | C | | | | |
| 417100 | E | C | | | | |
| 417200 | E | C | | | | |
| 417300 | E | C | | | | |
| 417500 | E | C | | | | |
| 417600 | E | C | | | | |
| 418000 | E | C | | | | |
| 418300 | E | C | | | | |
| 419000 | E | C | | | | |
| 419100 | E | C | | | | |
| 419200 | E | C | | | | |
| 419300 | E | C | | | | |
| 419500 | E | C | | | | |
| 419600 | E | C | | | | |
| 419700 | E | C | | | | |
| 419900 | E | C | | | | |
| 420100 | E | C | | | | |
| 421000 | E | C | | | | |
| 421200 | E | C | | | | |
| 421500 | E | C | | | | |
| 422100 | E | C | | | | |
| 422200 | E | C | | | | |
| 422500 | E | C | | | | |
| 423000 | E | C | | | | |
| 423100 | E | C | | | | |
| 423200 | E | C | | | | |
| 423300 | E | C | | | | |
| 423400 | E | C | | | | |

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 71
Rule Name: Disaster Emergency Fund Code "C" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 424000 | E | C | | | | |
| 425100 | E | C | | | | |
| 425200 | E | C | | | | |
| 425300 | E | C | | | | |
| 425500 | E | C | | | | |
| 426000 | E | C | | | | |
| 426100 | E | C | | | | |
| 426200 | E | C | | | | |
| 426300 | E | C | | | | |
| 426400 | E | C | | | | |
| 426500 | E | C | | | | |
| 426600 | E | C | | | | |
| 426700 | E | C | | | | |
| 426800 | E | C | | | | |
| 427100 | E | C | | | | |
| 427300 | E | C | | | | |
| 427500 | E | C | | | | |
| 427600 | E | C | | | | |
| 427700 | E | C | | | | |
| 428300 | E | C | | | | |
| 428500 | E | C | | | | |
| 428600 | E | C | | | | |
| 428700 | E | C | | | | |
| 429000 | E | C | | | | |
| 429500 | E | C | | | | |
| 431000 | E | C | | | | |
| 432000 | E | C | | | | |
| 435000 | E | C | | | | |
| 435100 | E | C | | | | |
| 435500 | E | C | | | | |
| 435600 | E | C | | | | |
| 435700 | E | C | | | | |
| 436000 | E | C | | | | |
| 437000 | E | C | | | | |
| 438200 | E | C | | | | |
| 438300 | E | C | | | | |
| 438400 | E | C | | | | |
| 438700 | E | C | | | | |
| 438800 | E | C | | | | |
| 439000 | E | C | | | | |
| 439100 | E | C | | | | |
| 439200 | E | C | | | | |
| 439300 | E | C | | | | |
| 439400 | E | C | | | | |
| 439401 | E | C | | | | |
| 439500 | E | C | | | | |
| 439600 | E | C | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 71
Rule Name: Disaster Emergency Fund Code "C" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 439700 | E | C | | | | |
| 439701 | E | C | | | | |
| 439800 | E | C | | | | |
| 439801 | E | C | | | | |
| 439900 | E | C | | | | |
| 442000 | E | C | | | | |
| 443000 | E | C | | | | |
| 445000 | E | C | | | | |
| 451000 | E | C | | | | |
| 459000 | E | C | | | | |
| 461000 | E | C | | | | |
| 462000 | E | C | | | | |
| 463000 | E | C | | | | |
| 463500 | E | C | | | | |
| 465000 | E | C | | | | |
| 469000 | E | C | | | | |
| 470000 | E | C | | | | |
| 472000 | E | C | | | | |
| 480100 | E | C | | | | |
| 480200 | E | C | | | | |
| 483100 | E | C | | | | |
| 483200 | E | C | | | | |
| 487100 | E | C | | | | |
| 487200 | E | C | | | | |
| 488100 | E | C | | | | |
| 488200 | E | C | | | | |
| 490100 | E | C | | | | |
| 490200 | E | C | | | | |
| 490800 | E | C | | | | |
| 493100 | E | C | | | | |
| 497100 | E | C | | | | |
| 497200 | E | C | | | | |
| 498100 | E | C | | | | |
| 498200 | E | C | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 72
Rule Name: Disaster Emergency Fund Code "D" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 403200 | E | D | | | 0 | |
| 403400 | E | D | | | | |
| 404200 | E | D | | | | |
| 404400 | E | D | | | | |
| 404700 | E | D | | | | |
| 404800 | E | D | | | | |
| 405000 | E | D | | | | |
| 406000 | E | D | | | | |
| 407000 | E | D | | | | |
| 408100 | E | D | | | | |
| 408200 | E | D | | | | |
| 408300 | E | D | | | | |
| 411100 | E | D | | | | |
| 411200 | E | D | | | | |
| 411300 | E | D | | | | |
| 411400 | E | D | | | | |
| 411500 | E | D | | | | |
| 411600 | E | D | | | | |
| 411700 | E | D | | | | |
| 411800 | E | D | | | | |
| 411900 | E | D | | | | |
| 412000 | E | D | | | | |
| 412100 | E | D | | | | |
| 412200 | E | D | | | | |
| 412300 | E | D | | | | |
| 412400 | E | D | | | | |
| 412500 | E | D | | | | |
| 412600 | E | D | | | | |
| 412700 | E | D | | | | |
| 412800 | E | D | | | | |
| 412900 | E | D | | | | |
| 413000 | E | D | | | | |
| 413100 | E | D | | | | |
| 413200 | E | D | | | | |
| 413300 | E | D | | | | |
| 413400 | E | D | | | | |
| 413500 | E | D | | | | |
| 413600 | E | D | | | | |
| 413700 | E | D | | | | |
| 413800 | E | D | | | | |
| 413900 | E | D | | | | |
| 414000 | E | D | | | | |
| 414100 | E | D | | | | |
| 414200 | E | D | | | | |
| 414300 | E | D | | | | |
| 414400 | E | D | | | | |
| 414500 | E | D | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 72
Rule Name: Disaster Emergency Fund Code "D" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 414600 | E | D | | | | |
| 414700 | E | D | | | | |
| 414800 | E | D | | | | |
| 414900 | E | D | | | | |
| 415000 | E | D | | | | |
| 415100 | E | D | | | | |
| 415200 | E | D | | | | |
| 415300 | E | D | | | | |
| 415400 | E | D | | | | |
| 415500 | E | D | | | | |
| 415700 | E | D | | | | |
| 415800 | E | D | | | | |
| 415900 | E | D | | | | |
| 415901 | E | D | | | | |
| 416000 | E | D | | | | |
| 416500 | E | D | | | | |
| 416600 | E | D | | | | |
| 416700 | E | D | | | | |
| 416800 | E | D | | | | |
| 417000 | E | D | | | | |
| 417100 | E | D | | | | |
| 417200 | E | D | | | | |
| 417300 | E | D | | | | |
| 417500 | E | D | | | | |
| 417600 | E | D | | | | |
| 418000 | E | D | | | | |
| 418300 | E | D | | | | |
| 419000 | E | D | | | | |
| 419100 | E | D | | | | |
| 419200 | E | D | | | | |
| 419300 | E | D | | | | |
| 419500 | E | D | | | | |
| 419600 | E | D | | | | |
| 419700 | E | D | | | | |
| 419900 | E | D | | | | |
| 420100 | E | D | | | | |
| 421000 | E | D | | | | |
| 421200 | E | D | | | | |
| 421500 | E | D | | | | |
| 422100 | E | D | | | | |
| 422200 | E | D | | | | |
| 422500 | E | D | | | | |
| 423000 | E | D | | | | |
| 423100 | E | D | | | | |
| 423200 | E | D | | | | |
| 423300 | E | D | | | | |
| 423400 | E | D | | | | |

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 72
Rule Name: Disaster Emergency Fund Code "D" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 424000 | E | D | | | | |
| 425100 | E | D | | | | |
| 425200 | E | D | | | | |
| 425300 | E | D | | | | |
| 425500 | E | D | | | | |
| 426000 | E | D | | | | |
| 426100 | E | D | | | | |
| 426200 | E | D | | | | |
| 426300 | E | D | | | | |
| 426400 | E | D | | | | |
| 426500 | E | D | | | | |
| 426600 | E | D | | | | |
| 426700 | E | D | | | | |
| 426800 | E | D | | | | |
| 427100 | E | D | | | | |
| 427300 | E | D | | | | |
| 427500 | E | D | | | | |
| 427600 | E | D | | | | |
| 427700 | E | D | | | | |
| 428300 | E | D | | | | |
| 428500 | E | D | | | | |
| 428600 | E | D | | | | |
| 428700 | E | D | | | | |
| 429000 | E | D | | | | |
| 429500 | E | D | | | | |
| 431000 | E | D | | | | |
| 432000 | E | D | | | | |
| 435000 | E | D | | | | |
| 435100 | E | D | | | | |
| 435500 | E | D | | | | |
| 435600 | E | D | | | | |
| 435700 | E | D | | | | |
| 436000 | E | D | | | | |
| 437000 | E | D | | | | |
| 438200 | E | D | | | | |
| 438300 | E | D | | | | |
| 438400 | E | D | | | | |
| 438700 | E | D | | | | |
| 438800 | E | D | | | | |
| 439000 | E | D | | | | |
| 439100 | E | D | | | | |
| 439200 | E | D | | | | |
| 439300 | E | D | | | | |
| 439400 | E | D | | | | |
| 439401 | E | D | | | | |
| 439500 | E | D | | | | |
| 439600 | E | D | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 72
Rule Name: Disaster Emergency Fund Code "D" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 439700 | E | D | | | | |
| 439701 | E | D | | | | |
| 439800 | E | D | | | | |
| 439801 | E | D | | | | |
| 439900 | E | D | | | | |
| 442000 | E | D | | | | |
| 443000 | E | D | | | | |
| 445000 | E | D | | | | |
| 451000 | E | D | | | | |
| 459000 | E | D | | | | |
| 461000 | E | D | | | | |
| 462000 | E | D | | | | |
| 463000 | E | D | | | | |
| 463500 | E | D | | | | |
| 465000 | E | D | | | | |
| 469000 | E | D | | | | |
| 470000 | E | D | | | | |
| 472000 | E | D | | | | |
| 480100 | E | D | | | | |
| 480200 | E | D | | | | |
| 483100 | E | D | | | | |
| 483200 | E | D | | | | |
| 487100 | E | D | | | | |
| 487200 | E | D | | | | |
| 488100 | E | D | | | | |
| 488200 | E | D | | | | |
| 490100 | E | D | | | | |
| 490200 | E | D | | | | |
| 490800 | E | D | | | | |
| 493100 | E | D | | | | |
| 497100 | E | D | | | | |
| 497200 | E | D | | | | |
| 498100 | E | D | | | | |
| 498200 | E | D | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 73
Rule Name: Disaster Emergency Fund Code "E" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 403200 | E | E | | | 0 | |
| 403400 | E | E | | | | |
| 404200 | E | E | | | | |
| 404400 | E | E | | | | |
| 404700 | E | E | | | | |
| 404800 | E | E | | | | |
| 405000 | E | E | | | | |
| 406000 | E | E | | | | |
| 407000 | E | E | | | | |
| 408100 | E | E | | | | |
| 408200 | E | E | | | | |
| 408300 | E | E | | | | |
| 411100 | E | E | | | | |
| 411200 | E | E | | | | |
| 411300 | E | E | | | | |
| 411400 | E | E | | | | |
| 411500 | E | E | | | | |
| 411600 | E | E | | | | |
| 411700 | E | E | | | | |
| 411800 | E | E | | | | |
| 411900 | E | E | | | | |
| 412000 | E | E | | | | |
| 412100 | E | E | | | | |
| 412200 | E | E | | | | |
| 412300 | E | E | | | | |
| 412400 | E | E | | | | |
| 412500 | E | E | | | | |
| 412600 | E | E | | | | |
| 412700 | E | E | | | | |
| 412800 | E | E | | | | |
| 412900 | E | E | | | | |
| 413000 | E | E | | | | |
| 413100 | E | E | | | | |
| 413200 | E | E | | | | |
| 413300 | E | E | | | | |
| 413400 | E | E | | | | |
| 413500 | E | E | | | | |
| 413600 | E | E | | | | |
| 413700 | E | E | | | | |
| 413800 | E | E | | | | |
| 413900 | E | E | | | | |
| 414000 | E | E | | | | |
| 414100 | E | E | | | | |
| 414200 | E | E | | | | |
| 414300 | E | E | | | | |
| 414400 | E | E | | | | |
| 414500 | E | E | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 73
Rule Name: Disaster Emergency Fund Code "E" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 414600 | E | E | | | | |
| 414700 | E | E | | | | |
| 414800 | E | E | | | | |
| 414900 | E | E | | | | |
| 415000 | E | E | | | | |
| 415100 | E | E | | | | |
| 415200 | E | E | | | | |
| 415300 | E | E | | | | |
| 415400 | E | E | | | | |
| 415500 | E | E | | | | |
| 415700 | E | E | | | | |
| 415800 | E | E | | | | |
| 415900 | E | E | | | | |
| 415901 | E | E | | | | |
| 416000 | E | E | | | | |
| 416500 | E | E | | | | |
| 416600 | E | E | | | | |
| 416700 | E | E | | | | |
| 416800 | E | E | | | | |
| 417000 | E | E | | | | |
| 417100 | E | E | | | | |
| 417200 | E | E | | | | |
| 417300 | E | E | | | | |
| 417500 | E | E | | | | |
| 417600 | E | E | | | | |
| 418000 | E | E | | | | |
| 418300 | E | E | | | | |
| 419000 | E | E | | | | |
| 419100 | E | E | | | | |
| 419200 | E | E | | | | |
| 419300 | E | E | | | | |
| 419500 | E | E | | | | |
| 419600 | E | E | | | | |
| 419700 | E | E | | | | |
| 419900 | E | E | | | | |
| 420100 | E | E | | | | |
| 421000 | E | E | | | | |
| 421200 | E | E | | | | |
| 421500 | E | E | | | | |
| 422100 | E | E | | | | |
| 422200 | E | E | | | | |
| 422500 | E | E | | | | |
| 423000 | E | E | | | | |
| 423100 | E | E | | | | |
| 423200 | E | E | | | | |
| 423300 | E | E | | | | |
| 423400 | E | E | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 73
Rule Name: Disaster Emergency Fund Code "E" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 424000 | E | E | | | | |
| 425100 | E | E | | | | |
| 425200 | E | E | | | | |
| 425300 | E | E | | | | |
| 425500 | E | E | | | | |
| 426000 | E | E | | | | |
| 426100 | E | E | | | | |
| 426200 | E | E | | | | |
| 426300 | E | E | | | | |
| 426400 | E | E | | | | |
| 426500 | E | E | | | | |
| 426600 | E | E | | | | |
| 426700 | E | E | | | | |
| 426800 | E | E | | | | |
| 427100 | E | E | | | | |
| 427300 | E | E | | | | |
| 427500 | E | E | | | | |
| 427600 | E | E | | | | |
| 427700 | E | E | | | | |
| 428300 | E | E | | | | |
| 428500 | E | E | | | | |
| 428600 | E | E | | | | |
| 428700 | E | E | | | | |
| 429000 | E | E | | | | |
| 429500 | E | E | | | | |
| 431000 | E | E | | | | |
| 432000 | E | E | | | | |
| 435000 | E | E | | | | |
| 435100 | E | E | | | | |
| 435500 | E | E | | | | |
| 435600 | E | E | | | | |
| 435700 | E | E | | | | |
| 436000 | E | E | | | | |
| 437000 | E | E | | | | |
| 438200 | E | E | | | | |
| 438300 | E | E | | | | |
| 438400 | E | E | | | | |
| 438700 | E | E | | | | |
| 438800 | E | E | | | | |
| 439000 | E | E | | | | |
| 439100 | E | E | | | | |
| 439200 | E | E | | | | |
| 439300 | E | E | | | | |
| 439400 | E | E | | | | |
| 439401 | E | E | | | | |
| 439500 | E | E | | | | |
| 439600 | E | E | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 73
Rule Name: Disaster Emergency Fund Code "E" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | | Right Side Attribute Combination | | |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number | Begin/End | DISASTER EMERGENCY FUND CODE | | | Zero | |
| 439700 | E | E | | | | |
| 439701 | E | E | | | | |
| 439800 | E | E | | | | |
| 439801 | E | E | | | | |
| 439900 | E | E | | | | |
| 442000 | E | E | | | | |
| 443000 | E | E | | | | |
| 445000 | E | E | | | | |
| 451000 | E | E | | | | |
| 459000 | E | E | | | | |
| 461000 | E | E | | | | |
| 462000 | E | E | | | | |
| 463000 | E | E | | | | |
| 463500 | E | E | | | | |
| 465000 | E | E | | | | |
| 469000 | E | E | | | | |
| 470000 | E | E | | | | |
| 472000 | E | E | | | | |
| 480100 | E | E | | | | |
| 480200 | E | E | | | | |
| 483100 | E | E | | | | |
| 483200 | E | E | | | | |
| 487100 | E | E | | | | |
| 487200 | E | E | | | | |
| 488100 | E | E | | | | |
| 488200 | E | E | | | | |
| 490100 | E | E | | | | |
| 490200 | E | E | | | | |
| 490800 | E | E | | | | |
| 493100 | E | E | | | | |
| 497100 | E | E | | | | |
| 497200 | E | E | | | | |
| 498100 | E | E | | | | |
| 498200 | E | E | | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 74
Rule Name: SF133 Line 1050 Balance Check
Description: The value of SF133 line 1050 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1000 - Unobligated balance brought forward, Oct 1 | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1010 - Unobligated balance transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1011 - Unobligated balance transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1021 - Recoveries of prior year unpaid obligations | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1022 - Capital transfer of unobligated balances to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1023 - Unobligated balances applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1024 - Unobligated balance of borrowing authority withdrawn (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1025 - Unobligated balance of contract authority withdrawn (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 74
Rule Name: SF133 Line 1050 Balance Check
Description: The value of SF133 line 1050 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1029 - Other balances withdrawn to Treasury (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1030 - Other balances withdrawn to special or trust funds (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1031 - Other balances not available (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1033 - Recoveries of prior year paid obligations | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1035 - Unobligated balance precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1040 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1041 - Anticipated recoveries of prior year unpaid and paid obligations | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1042 - Anticipated capital transfers and redemption of debt (unobligated balances) (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 75
Rule Name: SF133 Line 1160 Balance Check
Description: The value of SF133 line 1160 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1100 - Appropriation | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1101 - Appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1102 - Appropriation (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1103 - Appropriation available from subsequent year | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1104 - Appropriation available in prior year (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1105 - Reappropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1120 - Appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1121 - Appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1130 - Appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1131 - Unobligated balance of appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1132 - Appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1133 - Unobligated balance of appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1134 - Appropriations precluded from obligation (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1135 - Appropriations applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1136 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1137 - Appropriations applied to liquidate contract authority (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 75
Rule Name: SF133 Line 1160 Balance Check
Description: The value of SF133 line 1160 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1138 - Appropriations applied to liquidate contract authority withdrawn (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1139 - Appropriations substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1150 - Anticipated appropriation (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1152 - Anticipated capital transfers and redemption of debt (appropriations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1153 - Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 76
Rule Name: SF133 Line 1180 Balance Check
Description: The value of SF133 line 1180 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1170 - Advance appropriation | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1171 - Advance appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1172 - Advance appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1173 - Advance appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1174 - Advance appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1175 - Advance appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1176 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 77
Rule Name: SF133 Line 1340 Balance Check
Description: The value of SF133 line 1340 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1300 - Borrowing authority | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1320 - Borrowing authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1330 - Anticipated reductions to current fiscal year borrowing authority (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 78
Rule Name: SF133 Line 1540 Balance Check
Description: The value of SF133 line 1540 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1500 - Contract authority | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1510 - Contract authority transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1511 - Contract authority transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1522 - Contract authority precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1530 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1531 - Anticipated adjustments to current year contract authority (+ or -) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 79
Rule Name: SF133 Line 1750 Balance Check
Description: The value of SF133 line 1750 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1701 - Change in uncollected payments, Federal sources (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1702 - Offsetting collections (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1710 - Spending authority from offsetting collections transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1711 - Spending authority from offsetting collections transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1720 - Capital transfer of spending authority from offsetting collections to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1722 - Spending authority from offsetting collections permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1726 - Spending authority from offsetting collections applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1727 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1728 - Spending authority from offsetting collections substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1740 - Anticipated collections, reimbursements, and other income | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 79
Rule Name: SF133 Line 1750 Balance Check
Description: The value of SF133 line 1750 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 80
Rule Name: SF133 Line 1260 Balance Check
Description: The value of SF133 line 1260 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1200 - Appropriation | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1201 - Appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1203 - Appropriation (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1204 - Reappropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1220 - Appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1221 - Appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1234 - Appropriations precluded from obligation (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1235 - Capital transfer of appropriations to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1236 - Appropriations applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1238 - Appropriations applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1239 - Appropriations substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1250 - Anticipated appropriation (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 80
Rule Name: SF133 Line 1260 Balance Check
Description: The value of SF133 line 1260 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1252 - Anticipated capital transfers and redemption of debt (appropriations) (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 81
Rule Name: SF133 Line 1280 Balance Check
Description: The value of SF133 line 1280 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1270 - Advance appropriation | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1271 - Advance appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1272 - Advance appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1273 - Advance appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1274 - Advance appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1275 - Advance appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1276 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 82
Rule Name: SF133 Line 1440 Balance Check
Description: The value of SF133 line 1440 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1400 - Borrowing authority | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1420 - Borrowing authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1421 - Borrowing authority temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1422 - Borrowing authority applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1423 - Borrowing authority precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1430 - Anticipated reductions to current fiscal year borrowing authority (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 83
Rule Name: SF133 Line 1640 Balance Check
Description: The value of SF133 line 1640 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1600 - Contract authority | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1603 - Contract authority (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1610 - Contract authority transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1611 - Contract authority transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1621 - Contract authority temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1622 - Contract authority precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1631 - Anticipated adjustments to current year contract authority (+ or -) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 84
Rule Name: SF133 Line 1850 Balance Check
Description: The value of SF133 line 1850 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | + | 0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1801 - Change in uncollected payments, Federal sources (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1802 - Offsetting collections (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1810 - Spending authority from offsetting collections transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1811 - Spending authority from offsetting collections transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1820 - Capital transfer of spending authority from offsetting collections to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1822 - Spending authority from offsetting collections permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1825 - Spending authority from offsetting collections applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1826 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1827 - Spending authority from offsetting collections substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1840 - Anticipated collections, reimbursements, and other income | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 84
Rule Name: SF133 Line 1850 Balance Check
Description: The value of SF133 line 1850 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | + | | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 85
Rule Name: SF133 Line 4030 Balance Check
Description: The value of SF133 line 4030 must be less than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|----------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4030 - Federal sources (-) | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 86
Rule Name: SF133 Line 4033 Balance Check
Description: The value of SF133 line 4033 must be less than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--------------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4033 - Non-Federal sources (-) | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 87
Rule Name: SF133 Line 4034 Balance Check
Description: The value of SF133 line 4034 must be less than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4034 - Offsetting governmental collections (-) | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 88
Rule Name: SF133 Line 4120 Balance Check
Description: The value of SF133 line 4120 must be less than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|----------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4120 - Federal sources (-) | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 89
Rule Name: SF133 Line 4123 Balance Check
Description: The value of SF133 line 4123 must be less than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--------------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4123 - Non-Federal sources (-) | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 90
Rule Name: SF133 Line 4124 Balance Check
Description: The value of SF133 line 4124 must be less than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4124 - Offsetting governmental collections (-) | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 91
Rule Name: SF133 Line 4010 Balance Check
Description: The value of SF133 line 4010 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4010 - Outlays from new discretionary authority | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 92
Rule Name: SF133 Line 4011 Balance Check
Description: The value of SF133 line 4011 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4011 - Outlays from discretionary balances | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 93
Rule Name: SF133 Line 4100 Balance Check
Description: The value of SF133 line 4100 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4100 - Outlays from new mandatory authority | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 94
Rule Name: SF133 Line 4101 Balance Check
Description: The value of SF133 line 4101 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|--|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4101 - Outlays from mandatory balances | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 95
Rule Name: SF133 Line 4110 Balance Check
Description: The value of this line must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|-------------------------------|---------|----------------------------------|--|--|
| Statement | Line Number | Operand | Zero | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4110 - Outlays, gross (total) | + | 0 | | |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 96
Rule Name: Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority
Description: Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 4010 - Outlays from new discretionary authority | + | SF 133: Report on Budget Execution and Budgetary Resources | 1100 - Appropriation | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1101 - Appropriation (special or trust fund) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1102 - Appropriation (previously unavailable) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1103 - Appropriation available from subsequent year | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1104 - Appropriation available in prior year (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1105 - Reappropriation | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1120 - Appropriations transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1121 - Appropriations transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1130 - Appropriations permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1131 - Unobligated balance of appropriations permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1132 - Appropriations temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1133 - Unobligated balance of appropriations temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1134 - Appropriations precluded from obligation (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1135 - Appropriations applied to repay debt (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1136 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 96
Rule Name: Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority
Description: Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1137 - Appropriations applied to liquidate contract authority (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1138 - Appropriations applied to liquidate contract authority withdrawn (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1139 - Appropriations substituted for borrowing authority (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1170 - Advance appropriation | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1171 - Advance appropriation (special or trust fund) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1172 - Advance appropriations transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1173 - Advance appropriations transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1174 - Advance appropriations permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1175 - Advance appropriations temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1300 - Borrowing authority | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1320 - Borrowing authority permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1500 - Contract authority | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1510 - Contract authority transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1511 - Contract authority transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 96
Rule Name: Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority
Description: Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|--|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1522 - Contract authority precluded from obligation (limitation on obligations) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1701 - Change in uncollected payments, Federal sources (+ or -) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1702 - Offsetting collections (previously unavailable) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1710 - Spending authority from offsetting collections transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1711 - Spending authority from offsetting collections transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1720 - Capital transfer of spending authority from offsetting collections to general fund (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1722 - Spending authority from offsetting collections permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1726 - Spending authority from offsetting collections applied to repay debt (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1727 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1728 - Spending authority from offsetting collections substituted for borrowing authority (-) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 96
Rule Name: Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority
Description: Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|----------------------------------|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | USSGL Complex Account | 4383 - Temporary Reduction - Prio-Year Balances, Discretionary | + |
| | | | USSGL Complex Account | 4388 - Temporary Reductions of Appropriation From Unavailable Receipt, Prio-Year Balances, Discretionary | + |
| | | | USSGL Complex Account | 4390 - Reappropriations - Transfers-Out, Discretionary | + |
| | | | USSGL Complex Account | 4393 - Permanent Reduction - Prior-Year Balances, Discretionary | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 97
Rule Name: Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority
Description: Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|--|---|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 4100 - Outlays from new mandatory authority | + | SF 133: Report on Budget Execution and Budgetary Resources | 1200 - Appropriation | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1201 - Appropriation (special or trust fund) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1203 - Appropriation (previously unavailable) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1204 - Reappropriation | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1220 - Appropriations transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1221 - Appropriations transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1234 - Appropriations precluded from obligation (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1235 - Capital transfer of appropriations to general fund (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1236 - Appropriations applied to repay debt (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1238 - Appropriations applied to liquidate contract authority (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1239 - Appropriations substituted for borrowing authority (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1270 - Advance appropriation | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1271 - Advance appropriation (special or trust fund) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 97
Rule Name: Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority
Description: Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|--|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1272 - Advance appropriations transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1273 - Advance appropriations transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1274 - Advance appropriations permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1275 - Advance appropriations temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1400 - Borrowing authority | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1420 - Borrowing authority permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1421 - Borrowing authority temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1422 - Borrowing authority applied to repay debt (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1423 - Borrowing authority precluded from obligation (limitation on obligations) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1600 - Contract authority | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1603 - Contract authority (previously unavailable) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1610 - Contract authority transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1611 - Contract authority transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1621 - Contract authority temporarily reduced (-) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 97
Rule Name: Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority
Description: Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|--|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1622 - Contract authority precluded from obligation (limitation on obligations) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1801 - Change in uncollected payments, Federal sources (+ or -) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1802 - Offsetting collections (previously unavailable) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1810 - Spending authority from offsetting collections transferred to other accounts (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1811 - Spending authority from offsetting collections transferred from other accounts | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1820 - Capital transfer of spending authority from offsetting collections to general fund (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1822 - Spending authority from offsetting collections permanently reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1825 - Spending authority from offsetting collections applied to repay debt (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1826 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + |
| | | | SF 133: Report on Budget Execution and Budgetary Resources | 1827 - Spending authority from offsetting collections substituted for borrowing authority (-) | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 97
Rule Name: Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority
Description: Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|-------------|---------|----------------------------------|--|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| | | | USSGL Complex Account | 43830 - Temporary Reduction - Prior Year Balances, Mandatory (NBCR) | + |
| | | | USSGL Complex Account | 438300 - Temporary Reductions - Prior-Year Balances, Mandatory (NBDR) | + |
| | | | USSGL Complex Account | 438800 - Temporary Reductions of Appropriation From Unavailable Receipt, Prio-Year Balances, Mandatory | + |
| | | | USSGL Complex Account | 439000 - Reappropriations - Transfers-Out, Mandatory | + |
| | | | USSGL Complex Account | 439300 - Permanent Reduction - Prior-Year Balances, Mandatory | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 950
Rule Name: Custodial Activity Verification 1
Description: The sum of USSGL accounts 599000 and 599100 must equal current year activity in USSGL account 298000.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|------------------------------|---------|----------------------------------|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| USSGL Complex Account | 298000 - Custodial Liability | + | USSGL Complex Account | 599000 - Collections for Others SCA | + |
| | | | USSGL Complex Account | 599100 - Accrued Collections for Others SCA | + |

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 951
Rule Name: Custodial Activity Verification 2
Description: The sum of USSGL accounts 599300 and 599400 must equal current year activity in USSGL account 298500.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

| Left Side Attribute Combination | | | Right Side Attribute Combination | | |
|---------------------------------|---|---------|----------------------------------|---|---------|
| Statement | Line Number | Operand | Statement | Line Number | Operand |
| USSGL Complex Account | 298500 - Liability for NonEntity Assets Not Reported on SCA | + | USSGL Complex Account | 599300 - Offset to NonEntity Collections SCNP | + |
| | | | USSGL Complex Account | 599400 - Offset to NonEntity Accrued Collections SCNP | + |