

**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 funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2402 - Withheld pending rescission	+

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	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) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriations withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			
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)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			

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	1103 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1106 - 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 precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			

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	1140 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+			
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 (-)	+			
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)	+			

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	1202 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1206 - 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 - Appropriations precluded from obligation (special or trust) (-)	+			
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	1240 - Capital transfer of appropriations to general fund (-)	+			
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 -)	+			

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	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 (-)	+			
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) (-)	+			

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	1424 - Capital transfer of borrowing authority to general fund (-)	+			
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) (-)	+			
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 (-)	+			



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	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 (-)	+			
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 (-)	+			

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	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 -)	+			
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) (-)	+			

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	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) (-)	+			

SUPPLEMENT

Section VII

**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						
439730	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		415730	E			
119090	E				415800	E			
119305	E				417200	E	P	F	
119306	E				417200	E	S	F	
119307	E				432000	E			
119309	E				435700	E			
119333	E				436000	E			
119400	E		N		438200	E	D		
120500	E		N		438200	E	P		
120900	E		N		438200	E	S		
135090	E				438300	E	P		
135990	E				438300	E	S		
161000	E		F		438400	E	D		
161100	E		F		438400	E	P		
161800	E		E		438400	E	S		
162000	E		E		438500	E	P		
162000	E		F		438500	E	S		
162100	E		F		439400	E			
163000	E		F		439500	E	B		
163100	E		F		439500	E	C		
163300	E		F		439500	E	D		
167000	E		N		439500	E	P		
167100	E		N		439500	E	R		
167200	E		N		439500	E	S		
167900	E		N		439501	E	C		
299100	E		F		439600	E			
299100	E		G		439700	E	B		
403200	E				439700	E	C		
403400	E				439700	E	P		
404200	E				439701	E	P		
404400	E				439730	E			
404700	E	B			439800	E	S		
404700	E	P			439900	E			
404700	E	S			442000	E			
404800	E				443000	E			
405000	E				445000	E			
406000	E				451000	E			
407000	E				461000	E			
408100	E	B			462000	E			
408100	E	C			462090	E			
408100	E	D			462091	E			
408100	E	P			463000	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	R			463500	E			
408100	E	S			465000	E			
408200	E	B			470000	E			
408200	E	C			472000	E			
408200	E	D			480100	E			
408200	E	P			483100	E		F	
408200	E	R			487100	E			
408200	E	S			488100	E			
408300	E	B			490100	E			
408300	E	C			493100	E		F	
408300	E	D			497100	E			
408300	E	P			498100	E			
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	P	F						
416600	E	S	F						
416800	E		F						
417100	E	P	F						
417100	E	S	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	+			

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	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 1 (+ or -)	+			
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.  
**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.  
**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.  
**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.  
**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.  
**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						
439600	E						
439700	E						
439701	E						
439800	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						
136500	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		
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						
162000	B						
162100	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		
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						
198100	B						
199000	B						
199500	B						
199900	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		
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						
220000	B						
220500	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						
267000	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		
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						

SUPPLEMENT

Section VII

**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						
139000	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						



**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		
161300	E						
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						

SUPPLEMENT

Section VII

**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		
198000	E					
198100	E					
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					
220000	E					
220500	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					

SUPPLEMENT

Section VII

**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		
259000	E						
261000	E						
262000	E						
263000	E						
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						
299100	E						
299200	E						
299500	E						
309000	E						
309010	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						
320800	E						
331000	E						
340000	E						
341000	E						
342000	E						
510000	E						
510900	E						
520000	E						
520900	E						
531000	E						
531100	E						

SUPPLEMENT

Section VII

**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		
531200	E						
531300	E						
531400	E						
531500	E						
531700	E						
531800	E						
531900	E						
532000	E						
532400	E						
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						
570810	E						
570900	E						
571000	E						
571200	E						
571300	E						
572000	E						
573000	E						
573500	E						
573600	E						
574000	E						
574500	E						
575000	E						
575500	E						
575600	E						
576000	E						
576500	E						
576600	E						
577500	E						
577600	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		
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						
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						

**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		
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						
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						

**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		
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						
411601	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						



**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		
414100	E						
414200	E						
414201	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						
415730	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						

**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		
421500	E						
422100	E						
422200	E						
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						
435400	E						
435500	E						
435600	E						
435700	E						
436000	E						
437000	E						
438200	E						
438300	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		
438400	E						
438500	E						
438700	E						
438800	E						
439000	E						
439100	E						
439200	E						
439300	E						
439400	E						
439500	E						
439501	E						
439600	E						
439700	E						
439701	E						
439730	E						
439800	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:** Beg Bal = Pre-closing 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:** Beg Bal = Pre-closing 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:** Beg Bal = Pre-closing 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:** Beg Bal = Pre-closing 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:** Beg Bal = Pre-closing 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, 419600, 419700, 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						

SUPPLEMENT

Section VII

**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 414201, 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		
414201	E		EP	CXFERC		
414201	E		ER	CXFERD		
415100	E	S	EC			
415100	E	S	EG			
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	EG			
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		

SUPPLEMENT

Section VII

**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:** 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
Reclassified Balance Sheet	36.1 - Unexpended appropriations - Funds from Dedicated Collections	+	Reclassified Stmt. of Operations and Changes in Net Position	1 - Net position, beginning of period	+
Reclassified Balance Sheet	36.2 - Cumulative results of operations - Funds from Dedicated Collections	+	Reclassified Stmt. of Operations and Changes in Net Position	2.1 - Changes in accounting principles	+
Reclassified Balance Sheet	37.1 - Unexpended appropriations - Funds other than those from Dedicated Collections	+	Reclassified Stmt. of Operations and Changes in Net Position	2.2 - Corrections of errors - non-federal	+
Reclassified Balance Sheet	37.2 - Cumulative results of operations - Funds other than those from Dedicated Collections	+	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	3.4 - Prior period adjustment to unexpended appropriations - federal (RC 31)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.5 - Prior period adjustment to expended appropriations - federal (RC 32)	-
			Reclassified Stmt. of Operations and Changes in Net Position	3.6 - Prior period adjustment to appropriations outstanding - federal (RC 31)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.7 - Prior period adjustment to appropriations expended - federal (RC 32) - Footnote 1	+
			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	+

**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:** 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
			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 - Footnote 2	+
			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	6.5 - Collections Transferred to a TAS Other Than the General Fund of the U.S. Government (RC 15)	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.6 - Collections transferred into a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 15)	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.7 - Accrual of Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 16)	-
			Reclassified Stmt. of Operations and Changes in Net Position	6.8 - Accruals for Entity amounts to be collected in a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 16)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.1 - Appropriations received as adjusted (rescissions and other adjustments) (RC 41) /1	+

**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:** 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
			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 07) /1	+
			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)	+
			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)	-



**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:** 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
			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)	-
			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 entity's unavailable custodial and non-entity collections (RC 44)	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.10 - Accrual of entity's amounts to be collected (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:** 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
			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	+
			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 - Custodial Collections Transferred to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 13)	-

**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:** 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
			Reclassified Statement of Net Cost	12.8 - Collections Transferred in to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 13)	+
			Reclassified Statement of Net Cost	12.9 - Accrual of Custodial Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 14)	-
			Reclassified Statement of Net Cost	12.10 - Accrual for Agency Amounts to be collected in TAS Other Than the General Fund of the U.S. Government - Exchange (RC 14)	+

## 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:** 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
Reclassified Balance Sheet	1 - Fund Balance with Treasury (Note 3)	+	Reclassified Balance Sheet	18 - Liability for Fund Balance with Treasury	+
Reclassified Balance Sheet	2.1 - Federal investments (Note 5)	+	Reclassified Balance Sheet	19.1 - Accounts payable, capital transfers	+
Reclassified Balance Sheet	2.2 - Interest receivable - investments (Note 5)	+	Reclassified Balance Sheet	19.2 - Benefit program contributions payable (Note 15)	+
Reclassified Balance Sheet	3.1 - Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government	+	Reclassified Balance Sheet	19.3 - Accounts payable	+
Reclassified Balance Sheet	3.2 - Accounts receivable, capital transfers	+	Reclassified Balance Sheet	19.4 - Transfers payable	+
Reclassified Balance Sheet	3.3 - Benefit program contributions receivable	+	Reclassified Balance Sheet	20.1 - Federal debt	+
Reclassified Balance Sheet	3.4 - Accounts receivable, net	+	Reclassified Balance Sheet	20.2 - Interest payable - debt	+
Reclassified Balance Sheet	3.5 - Transfers receivable	+	Reclassified Balance Sheet	21.1 - Interest payable - loans and not otherwise classified	+
Reclassified Balance Sheet	4.1 - Interest receivable - loans and not otherwise classified	+	Reclassified Balance Sheet	21.2 - Loans payable	+
Reclassified Balance Sheet	4.2 - Loans receivable	+	Reclassified Balance Sheet	22.1 - Advances from others and deferred credits (Note 17)	+
Reclassified Balance Sheet	5.1 - Advances to others and prepayments	+	Reclassified Balance Sheet	22.2 - Other liabilities (without reciprocals) (Note 15)	+
Reclassified Balance Sheet	5.2 - Other assets	+	Reclassified Balance Sheet	22.3 - Other liabilities (Note 17)	+
Reclassified Balance Sheet	5.3 - Asset for agency's custodial and non-entity liabilities	+	Reclassified Balance Sheet	22.4 - Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (Note 17)	+
Reclassified Balance Sheet	7 - Cash and other monetary assets (Note 4)	+	Reclassified Balance Sheet	22.5 - Liability to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets	+
Reclassified Balance Sheet	8 - Accounts receivable, net (Note 6)	+	Reclassified Balance Sheet	24 - Accounts payable	+
Reclassified Balance Sheet	9 - Direct loan and loan guarantees receivable, net (Note 8)	+	Reclassified Balance Sheet	25 - Federal debt and interest payable (Note 14)	+
Reclassified Balance Sheet	10 - Inventory and related property, net (Note 9)	+	Reclassified Balance Sheet	26 - Federal employee and veteran benefits payable (Note 15)	+
Reclassified Balance Sheet	11 - General property, plant, and equipment, net (Note 10)	+	Reclassified Balance Sheet	27 - Environmental and disposal liabilities (Note 16)	+
Reclassified Balance Sheet	12 - Securities and investments (Note 5)	+	Reclassified Balance Sheet	28 - Benefits due and payable	+

**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:** 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
Reclassified Balance Sheet	13 - Investments in government-sponsored enterprises (for use by Treasury only)	+	Reclassified Balance Sheet	29 - Loan guarantee liability (Note 8)	+
Reclassified Balance Sheet	14 - Other assets (Note 12)	+	Reclassified Balance Sheet	30 - Liabilities to Government-sponsored enterprises (for use by Treasury only)	+
			Reclassified Balance Sheet	31 - Insurance and guarantee program liabilities	+
			Reclassified Balance Sheet	32 - Other liabilities (Notes 17, 18, and 19)	+
			Reclassified Balance Sheet	36.1 - Unexpended appropriations - Funds from Dedicated Collections	+
			Reclassified Balance Sheet	36.2 - Cumulative results of operations - Funds from Dedicated Collections	+
			Reclassified Balance Sheet	37.1 - Unexpended appropriations - Funds other than those from Dedicated Collections	+
			Reclassified Balance Sheet	37.2 - Cumulative results of operations - 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				
411601	E	B				
411700	E	B				
411800	E	B				
411900	E	B				
411990	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				
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				
419000	E	B				
419100	E	B				
419200	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		
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					
435400	E	B					
435500	E	B					
435600	E	B					
437000	E	B					
438700	E	B					
438800	E	B					
439000	E	B					
439100	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		
439200	E	B					
439300	E	B					
439400	E	B					
439600	E	B					
439700	E	B					
439730	E	B					
439800	E	B					
439900	E	B					
445000	E	B					
462000	E	B					
462090	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				
411601	E	P				
411700	E	P				
411800	E	P				
411900	E	P				
411990	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				
415730	E	P				
415800	E	P				
415901	E	P				
416600	E	P				
416700	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		
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					
428600	E	P					
428700	E	P					
429000	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		
429500	E	P					
429590	E	P					
432000	E	P					
435000	E	P					
435100	E	P					
435190	E	P					
435400	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					
439600	E	P					
439700	E	P					
439730	E	P					
439800	E	P					
439900	E	P					
445000	E	P					
462000	E	P					
462090	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					
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		

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 49  
**Rule Name:** Normal Warrants Edit (Budgetary)  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.  
**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)	+			
USSGL account	412500 - Loan Modification Adjustment Transfer Appropriation	+			

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

**Edit Rule Number:** 50  
**Rule Name:** Normal Warrants Edit (Proprietary)  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the corresponding proprietary USSGL accounts.  
**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:**  
**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	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:**  
**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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+	0		

SUPPLEMENT

Section VII

**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		

**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		
161100	E	F	020	0550	DISC_ON_SEC		
161200	E	F	020	0550	PREM_ON_SEC		
161300	E	F	020	0550	SEC_ISSUED		
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		
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	020	1336	RECEIVABLES		
214100	E	F	020	1338			
214100	E	F	020	1351			
214100	E	F	020	1360			
214100	E	F	020	1363			
214100	E	F	020	1401			
214100	E	F	020	1415			
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			



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	020	9501	ASSETS		
251100	E	F	020	1418			
251100	E	F	020	1495			
251100	E	F	020	9501			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 61  
**Rule Name:** Fiscal Service Borrowings- Revenue  
**Description:** The amount of Revenue (including Gains and Losses) 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	020	1336	REVENUE		
631000	E	F	020	1338			
631000	E	F	020	1351			
631000	E	F	020	1360			
631000	E	F	020	1363			
631000	E	F	020	1401			
631000	E	F	020	1415			
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			
711200	E	F	020	1338			
711200	E	F	020	1351			
711200	E	F	020	1360			
711200	E	F	020	1401			
711200	E	F	020	1415			
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			
721200	E	F	020	1338			
721200	E	F	020	1351			
721200	E	F	020	1360			
721200	E	F	020	1401			
721200	E	F	020	1415			
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:** 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	BETC		
USSGL account	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVDEC		
			COLAVINC		
			COLAVRAJ		
			COLAVRCT		
			COLAVRRV		
			REFTAXC		
			REFTAXD		
			REFTXCAJ		
			REFTXDAJ		
			WJVFFAR		
			WJVTTAR		



SUPPLEMENT

Section VII

**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, 435500, 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:** 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	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	+	SRRTYEDR		
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:** 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	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				
411601	E	A				
411700	E	A				
411800	E	A				
411900	E	A				
411990	E	A				
411991	E	A				
411992	E	A				
411993	E	A				
411994	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				

SUPPLEMENT

Section VII

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	A				
414100	E	A				
414200	E	A				
414201	E	A				
414300	E	A				
414400	E	A				
414500	E	A				
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				
415730	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				
417590	E	A				
417600	E	A				
417690	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				
420190	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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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				
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				
429590	E	A				
431000	E	A				
432000	E	A				
435000	E	A				
435100	E	A				
435190	E	A				
435400	E	A				
435500	E	A				
435600	E	A				
435700	E	A				
436000	E	A				

SUPPLEMENT

Section VII

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	A				
438200	E	A				
438300	E	A				
438400	E	A				
438500	E	A				
438700	E	A				
438800	E	A				
439000	E	A				
439100	E	A				
439190	E	A				
439200	E	A				
439300	E	A				
439400	E	A				
439500	E	A				
439501	E	A				
439600	E	A				
439700	E	A				
439701	E	A				
439730	E	A				
439800	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				
462090	E	A				
462091	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	A				
497100	E	A				
497200	E	A				
498100	E	A				
498200	E	A				

SUPPLEMENT

Section VII

**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:** 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	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				
411601	E	B				
411700	E	B				
411800	E	B				
411900	E	B				
411990	E	B				
411991	E	B				
411992	E	B				
411993	E	B				
411994	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	B				
414100	E	B				
414200	E	B				
414201	E	B				
414300	E	B				
414400	E	B				
414500	E	B				
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				
415730	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				
417590	E	B				
417600	E	B				
417690	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				
420190	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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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				
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				
429590	E	B				
431000	E	B				
432000	E	B				
435000	E	B				
435100	E	B				
435190	E	B				
435400	E	B				
435500	E	B				
435600	E	B				
435700	E	B				
436000	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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	B				
438200	E	B				
438300	E	B				
438400	E	B				
438500	E	B				
438700	E	B				
438800	E	B				
439000	E	B				
439100	E	B				
439190	E	B				
439200	E	B				
439300	E	B				
439400	E	B				
439500	E	B				
439501	E	B				
439600	E	B				
439700	E	B				
439701	E	B				
439730	E	B				
439800	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				
462090	E	B				
462091	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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:** 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	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				
411601	E	C				
411700	E	C				
411800	E	C				
411900	E	C				
411990	E	C				
411991	E	C				
411992	E	C				
411993	E	C				
411994	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	C				
414100	E	C				
414200	E	C				
414201	E	C				
414300	E	C				
414400	E	C				
414500	E	C				
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				
415730	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				
417590	E	C				
417600	E	C				
417690	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				
420190	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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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				
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				
429590	E	C				
431000	E	C				
432000	E	C				
435000	E	C				
435100	E	C				
435190	E	C				
435400	E	C				
435500	E	C				
435600	E	C				
435700	E	C				
436000	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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	C				
438200	E	C				
438300	E	C				
438400	E	C				
438500	E	C				
438700	E	C				
438800	E	C				
439000	E	C				
439100	E	C				
439190	E	C				
439200	E	C				
439300	E	C				
439400	E	C				
439500	E	C				
439501	E	C				
439600	E	C				
439700	E	C				
439701	E	C				
439730	E	C				
439800	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				
462090	E	C				
462091	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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:** 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	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				
411601	E	D				
411700	E	D				
411800	E	D				
411900	E	D				
411990	E	D				
411991	E	D				
411992	E	D				
411993	E	D				
411994	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	D				
414100	E	D				
414200	E	D				
414201	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
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				
415730	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				
417590	E	D				
417600	E	D				
417690	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				
420190	E	D				

SUPPLEMENT

Section VII

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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				
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				
429590	E	D				
431000	E	D				
432000	E	D				
435000	E	D				
435100	E	D				
435190	E	D				
435400	E	D				
435500	E	D				
435600	E	D				
435700	E	D				
436000	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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438700	E	D				
438800	E	D				
439000	E	D				
439100	E	D				
439190	E	D				
439200	E	D				
439300	E	D				
439400	E	D				
439500	E	D				
439501	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439730	E	D				
439800	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				
462090	E	D				
462091	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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:** 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	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				
411601	E	E				
411700	E	E				
411800	E	E				
411900	E	E				
411990	E	E				
411991	E	E				
411992	E	E				
411993	E	E				
411994	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	E				
414100	E	E				
414200	E	E				
414201	E	E				
414300	E	E				
414400	E	E				
414500	E	E				
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				
415730	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				
417590	E	E				
417600	E	E				
417690	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				
420190	E	E				

SUPPLEMENT

Section VII

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
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				
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				
429590	E	E				
431000	E	E				
432000	E	E				
435000	E	E				
435100	E	E				
435190	E	E				
435400	E	E				
435500	E	E				
435600	E	E				
435700	E	E				
436000	E	E				



SUPPLEMENT

Section VII

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	E				
438200	E	E				
438300	E	E				
438400	E	E				
438500	E	E				
438700	E	E				
438800	E	E				
439000	E	E				
439100	E	E				
439190	E	E				
439200	E	E				
439300	E	E				
439400	E	E				
439500	E	E				
439501	E	E				
439600	E	E				
439700	E	E				
439701	E	E				
439730	E	E				
439800	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				
462090	E	E				
462091	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				

**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:** 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	E				
497100	E	E				
497200	E	E				
498100	E	E				
498200	E	E				

SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	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 funds)	+			

SUPPLEMENT

Section VII

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 (excluding anticipated lines) 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	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) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriations withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			

SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	1100 - Appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1106 - 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 precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+			

**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 (excluding anticipated lines) 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	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+			

SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	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 (-)	+			

**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 (excluding anticipated lines) 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	1300 - Borrowing authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			



SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	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) (-)	+			

SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	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 (-)	+			
USSGL Complex Account	1701 - Offset to SF133 Line 1701 for Expired TAS	+			

SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	1200 - Appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1206 - 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 - Appropriations precluded from obligation (special or trust) (-)	+			
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	1240 - Capital transfer of appropriations to general fund (-)	+			

**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 (excluding anticipated lines) 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	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 (-)	+			

**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 (excluding anticipated lines) 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	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) (-)	+			

SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	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) (-)	+			

SUPPLEMENT

Section VII

**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 (excluding anticipated lines) 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	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 (-)	+			
USSGL Complex Account	1801 - Offset to SF133 line 1801 for Expired TAS	+			

**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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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:** 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	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)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+
			SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1106 - 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 precluded from obligation (special or trust) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+

**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:** 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	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+
			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 (-)	+

**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:** 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	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	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 (-)	+

**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:** 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	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 (-)	+
			USSGL Complex Account	4383 - Temporary Reduction - Prio-Year Balances, Discretionary	+
			USSGL Complex Account	4388 - Temporary Reductions of Appropriation From Unavailable Receipt, Prior-Year Balances, Discretionary	+
			USSGL Complex Account	4390 - Reappropriations - Transfers-Out, Discretionary	+
			USSGL Complex Account	4393 - Permanent Reduction - Prior-Year Balances, Discretionary	+

SUPPLEMENT

Section VII

**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:** 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	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)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1206 - 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 - Appropriations precluded from obligation (special or trust) (-)	+
			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	1240 - Capital transfer of appropriations to general 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:** 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	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 (-)	+
			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	+



**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:** 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	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	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 (-)	+

**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:** 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	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 (-)	+
			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, Prior-Year Balances, Mandatory	+
			USSGL Complex Account	439000 - Reappropriations - Transfers-Out, Mandatory	+
			USSGL Complex Account	439300 - Permanent Reduction - Prior-Year Balances, Mandatory	+

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 98  
**Rule Name:** Gross Outlays from New Budget Authority vs New Obligations Incurred (Unexpired TAS)  
**Description:** Total gross outlays from new budget authority (sum of SF133 Lines 4010 and 4100) should not exceed new obligations incurred (SF133 Line 2170).  
**Type:** LN: Statement Line / Statement Line  
**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		
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	2170 - New obligations, unexpired accounts	+
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+			

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

**Edit Rule Number:** 99  
**Rule Name:** Fund Balance with Treasury vs Unexpended Appropriations While Awaiting a Warrant  
**Description:** Fund Balance with Treasury While Awaiting a Warrant (USSGL 109000) must equal Unexpended Appropriations While Awaiting a Warrant (USSGL 309000).  
**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			
109000	E				309000	E			

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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	F			0	
403400	E	F				
404200	E	F				
404400	E	F				
404700	E	F				
404800	E	F				
405000	E	F				
406000	E	F				
407000	E	F				
408100	E	F				
408200	E	F				
408300	E	F				
411100	E	F				
411200	E	F				
411300	E	F				
411400	E	F				
411500	E	F				
411600	E	F				
411601	E	F				
411700	E	F				
411800	E	F				
411900	E	F				
411990	E	F				
411991	E	F				
411992	E	F				
411993	E	F				
411994	E	F				
412000	E	F				
412100	E	F				
412200	E	F				
412300	E	F				
412400	E	F				
412500	E	F				
412600	E	F				
412700	E	F				
412800	E	F				
412900	E	F				
413000	E	F				
413100	E	F				
413200	E	F				
413300	E	F				
413400	E	F				
413500	E	F				
413600	E	F				
413700	E	F				
413800	E	F				
413900	E	F				

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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	F				
414100	E	F				
414200	E	F				
414201	E	F				
414300	E	F				
414400	E	F				
414500	E	F				
414600	E	F				
414700	E	F				
414800	E	F				
414900	E	F				
415000	E	F				
415100	E	F				
415200	E	F				
415300	E	F				
415400	E	F				
415500	E	F				
415700	E	F				
415730	E	F				
415800	E	F				
415900	E	F				
415901	E	F				
416000	E	F				
416500	E	F				
416600	E	F				
416700	E	F				
416800	E	F				
417000	E	F				
417100	E	F				
417200	E	F				
417300	E	F				
417500	E	F				
417590	E	F				
417600	E	F				
417690	E	F				
418000	E	F				
418300	E	F				
419000	E	F				
419100	E	F				
419200	E	F				
419300	E	F				
419500	E	F				
419600	E	F				
419700	E	F				
419900	E	F				
420100	E	F				
420190	E	F				

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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	F				
421200	E	F				
421500	E	F				
422100	E	F				
422200	E	F				
422500	E	F				
423000	E	F				
423100	E	F				
423200	E	F				
423300	E	F				
423400	E	F				
424000	E	F				
425100	E	F				
425200	E	F				
425300	E	F				
425500	E	F				
426000	E	F				
426100	E	F				
426200	E	F				
426300	E	F				
426400	E	F				
426500	E	F				
426600	E	F				
426700	E	F				
426800	E	F				
427100	E	F				
427300	E	F				
427500	E	F				
427600	E	F				
427700	E	F				
428300	E	F				
428500	E	F				
428600	E	F				
428700	E	F				
429000	E	F				
429500	E	F				
429590	E	F				
431000	E	F				
432000	E	F				
435000	E	F				
435100	E	F				
435190	E	F				
435400	E	F				
435500	E	F				
435600	E	F				
435700	E	F				
436000	E	F				

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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	F				
438200	E	F				
438300	E	F				
438400	E	F				
438500	E	F				
438700	E	F				
438800	E	F				
439000	E	F				
439100	E	F				
439190	E	F				
439200	E	F				
439300	E	F				
439400	E	F				
439500	E	F				
439501	E	F				
439600	E	F				
439700	E	F				
439701	E	F				
439730	E	F				
439800	E	F				
439900	E	F				
442000	E	F				
443000	E	F				
445000	E	F				
451000	E	F				
459000	E	F				
461000	E	F				
462000	E	F				
462090	E	F				
462091	E	F				
463000	E	F				
463500	E	F				
465000	E	F				
469000	E	F				
470000	E	F				
472000	E	F				
480100	E	F				
480200	E	F				
483100	E	F				
483200	E	F				
487100	E	F				
487200	E	F				
488100	E	F				
488200	E	F				
490100	E	F				
490200	E	F				
490800	E	F				



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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	F				
497100	E	F				
497200	E	F				
498100	E	F				
498200	E	F				

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

**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	G			0	
403400	E	G				
404200	E	G				
404400	E	G				
404700	E	G				
404800	E	G				
405000	E	G				
406000	E	G				
407000	E	G				
408100	E	G				
408200	E	G				
408300	E	G				
411100	E	G				
411200	E	G				
411300	E	G				
411400	E	G				
411500	E	G				
411600	E	G				
411601	E	G				
411700	E	G				
411800	E	G				
411900	E	G				
411990	E	G				
411991	E	G				
411992	E	G				
411993	E	G				
411994	E	G				
412000	E	G				
412100	E	G				
412200	E	G				
412300	E	G				
412400	E	G				
412500	E	G				
412600	E	G				
412700	E	G				
412800	E	G				
412900	E	G				
413000	E	G				
413100	E	G				
413200	E	G				
413300	E	G				
413400	E	G				
413500	E	G				
413600	E	G				
413700	E	G				
413800	E	G				
413900	E	G				

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

**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	G				
414100	E	G				
414200	E	G				
414201	E	G				
414300	E	G				
414400	E	G				
414500	E	G				
414600	E	G				
414700	E	G				
414800	E	G				
414900	E	G				
415000	E	G				
415100	E	G				
415200	E	G				
415300	E	G				
415400	E	G				
415500	E	G				
415700	E	G				
415730	E	G				
415800	E	G				
415900	E	G				
415901	E	G				
416000	E	G				
416500	E	G				
416600	E	G				
416700	E	G				
416800	E	G				
417000	E	G				
417100	E	G				
417200	E	G				
417300	E	G				
417500	E	G				
417590	E	G				
417600	E	G				
417690	E	G				
418000	E	G				
418300	E	G				
419000	E	G				
419100	E	G				
419200	E	G				
419300	E	G				
419500	E	G				
419600	E	G				
419700	E	G				
419900	E	G				
420100	E	G				
420190	E	G				

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

**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	G				
421200	E	G				
421500	E	G				
422100	E	G				
422200	E	G				
422500	E	G				
423000	E	G				
423100	E	G				
423200	E	G				
423300	E	G				
423400	E	G				
424000	E	G				
425100	E	G				
425200	E	G				
425300	E	G				
425500	E	G				
426000	E	G				
426100	E	G				
426200	E	G				
426300	E	G				
426400	E	G				
426500	E	G				
426600	E	G				
426700	E	G				
426800	E	G				
427100	E	G				
427300	E	G				
427500	E	G				
427600	E	G				
427700	E	G				
428300	E	G				
428500	E	G				
428600	E	G				
428700	E	G				
429000	E	G				
429500	E	G				
429590	E	G				
431000	E	G				
432000	E	G				
435000	E	G				
435100	E	G				
435190	E	G				
435400	E	G				
435500	E	G				
435600	E	G				
435700	E	G				
436000	E	G				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	G				
438200	E	G				
438300	E	G				
438400	E	G				
438500	E	G				
438700	E	G				
438800	E	G				
439000	E	G				
439100	E	G				
439190	E	G				
439200	E	G				
439300	E	G				
439400	E	G				
439500	E	G				
439501	E	G				
439600	E	G				
439700	E	G				
439701	E	G				
439730	E	G				
439800	E	G				
439900	E	G				
442000	E	G				
443000	E	G				
445000	E	G				
451000	E	G				
459000	E	G				
461000	E	G				
462000	E	G				
462090	E	G				
462091	E	G				
463000	E	G				
463500	E	G				
465000	E	G				
469000	E	G				
470000	E	G				
472000	E	G				
480100	E	G				
480200	E	G				
483100	E	G				
483200	E	G				
487100	E	G				
487200	E	G				
488100	E	G				
488200	E	G				
490100	E	G				
490200	E	G				
490800	E	G				

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

**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	G				
497100	E	G				
497200	E	G				
498100	E	G				
498200	E	G				

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	H			0	
403400	E	H				
404200	E	H				
404400	E	H				
404700	E	H				
404800	E	H				
405000	E	H				
406000	E	H				
407000	E	H				
408100	E	H				
408200	E	H				
408300	E	H				
411100	E	H				
411200	E	H				
411300	E	H				
411400	E	H				
411500	E	H				
411600	E	H				
411601	E	H				
411700	E	H				
411800	E	H				
411900	E	H				
411990	E	H				
411991	E	H				
411992	E	H				
411993	E	H				
411994	E	H				
412000	E	H				
412100	E	H				
412200	E	H				
412300	E	H				
412400	E	H				
412500	E	H				
412600	E	H				
412700	E	H				
412800	E	H				
412900	E	H				
413000	E	H				
413100	E	H				
413200	E	H				
413300	E	H				
413400	E	H				
413500	E	H				
413600	E	H				
413700	E	H				
413800	E	H				
413900	E	H				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	H				
414100	E	H				
414200	E	H				
414201	E	H				
414300	E	H				
414400	E	H				
414500	E	H				
414600	E	H				
414700	E	H				
414800	E	H				
414900	E	H				
415000	E	H				
415100	E	H				
415200	E	H				
415300	E	H				
415400	E	H				
415500	E	H				
415700	E	H				
415730	E	H				
415800	E	H				
415900	E	H				
415901	E	H				
416000	E	H				
416500	E	H				
416600	E	H				
416700	E	H				
416800	E	H				
417000	E	H				
417100	E	H				
417200	E	H				
417300	E	H				
417500	E	H				
417590	E	H				
417600	E	H				
417690	E	H				
418000	E	H				
418300	E	H				
419000	E	H				
419100	E	H				
419200	E	H				
419300	E	H				
419500	E	H				
419600	E	H				
419700	E	H				
419900	E	H				
420100	E	H				
420190	E	H				



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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	H				
421200	E	H				
421500	E	H				
422100	E	H				
422200	E	H				
422500	E	H				
423000	E	H				
423100	E	H				
423200	E	H				
423300	E	H				
423400	E	H				
424000	E	H				
425100	E	H				
425200	E	H				
425300	E	H				
425500	E	H				
426000	E	H				
426100	E	H				
426200	E	H				
426300	E	H				
426400	E	H				
426500	E	H				
426600	E	H				
426700	E	H				
426800	E	H				
427100	E	H				
427300	E	H				
427500	E	H				
427600	E	H				
427700	E	H				
428300	E	H				
428500	E	H				
428600	E	H				
428700	E	H				
429000	E	H				
429500	E	H				
429590	E	H				
431000	E	H				
432000	E	H				
435000	E	H				
435100	E	H				
435190	E	H				
435400	E	H				
435500	E	H				
435600	E	H				
435700	E	H				
436000	E	H				

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	H				
438200	E	H				
438300	E	H				
438400	E	H				
438500	E	H				
438700	E	H				
438800	E	H				
439000	E	H				
439100	E	H				
439190	E	H				
439200	E	H				
439300	E	H				
439400	E	H				
439500	E	H				
439501	E	H				
439600	E	H				
439700	E	H				
439701	E	H				
439730	E	H				
439800	E	H				
439900	E	H				
442000	E	H				
443000	E	H				
445000	E	H				
451000	E	H				
459000	E	H				
461000	E	H				
462000	E	H				
462090	E	H				
462091	E	H				
463000	E	H				
463500	E	H				
465000	E	H				
469000	E	H				
470000	E	H				
472000	E	H				
480100	E	H				
480200	E	H				
483100	E	H				
483200	E	H				
487100	E	H				
487200	E	H				
488100	E	H				
488200	E	H				
490100	E	H				
490200	E	H				
490800	E	H				

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	H				
497100	E	H				
497200	E	H				
498100	E	H				
498200	E	H				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	I			0	
403400	E	I				
404200	E	I				
404400	E	I				
404700	E	I				
404800	E	I				
405000	E	I				
406000	E	I				
407000	E	I				
408100	E	I				
408200	E	I				
408300	E	I				
411100	E	I				
411200	E	I				
411300	E	I				
411400	E	I				
411500	E	I				
411600	E	I				
411601	E	I				
411700	E	I				
411800	E	I				
411900	E	I				
411990	E	I				
411991	E	I				
411992	E	I				
411993	E	I				
411994	E	I				
412000	E	I				
412100	E	I				
412200	E	I				
412300	E	I				
412400	E	I				
412500	E	I				
412600	E	I				
412700	E	I				
412800	E	I				
412900	E	I				
413000	E	I				
413100	E	I				
413200	E	I				
413300	E	I				
413400	E	I				
413500	E	I				
413600	E	I				
413700	E	I				
413800	E	I				
413900	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	I				
414100	E	I				
414200	E	I				
414201	E	I				
414300	E	I				
414400	E	I				
414500	E	I				
414600	E	I				
414700	E	I				
414800	E	I				
414900	E	I				
415000	E	I				
415100	E	I				
415200	E	I				
415300	E	I				
415400	E	I				
415500	E	I				
415700	E	I				
415730	E	I				
415800	E	I				
415900	E	I				
415901	E	I				
416000	E	I				
416500	E	I				
416600	E	I				
416700	E	I				
416800	E	I				
417000	E	I				
417100	E	I				
417200	E	I				
417300	E	I				
417500	E	I				
417590	E	I				
417600	E	I				
417690	E	I				
418000	E	I				
418300	E	I				
419000	E	I				
419100	E	I				
419200	E	I				
419300	E	I				
419500	E	I				
419600	E	I				
419700	E	I				
419900	E	I				
420100	E	I				
420190	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	I				
421200	E	I				
421500	E	I				
422100	E	I				
422200	E	I				
422500	E	I				
423000	E	I				
423100	E	I				
423200	E	I				
423300	E	I				
423400	E	I				
424000	E	I				
425100	E	I				
425200	E	I				
425300	E	I				
425500	E	I				
426000	E	I				
426100	E	I				
426200	E	I				
426300	E	I				
426400	E	I				
426500	E	I				
426600	E	I				
426700	E	I				
426800	E	I				
427100	E	I				
427300	E	I				
427500	E	I				
427600	E	I				
427700	E	I				
428300	E	I				
428500	E	I				
428600	E	I				
428700	E	I				
429000	E	I				
429500	E	I				
429590	E	I				
431000	E	I				
432000	E	I				
435000	E	I				
435100	E	I				
435190	E	I				
435400	E	I				
435500	E	I				
435600	E	I				
435700	E	I				
436000	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	I				
438200	E	I				
438300	E	I				
438400	E	I				
438500	E	I				
438700	E	I				
438800	E	I				
439000	E	I				
439100	E	I				
439190	E	I				
439200	E	I				
439300	E	I				
439400	E	I				
439500	E	I				
439501	E	I				
439600	E	I				
439700	E	I				
439701	E	I				
439730	E	I				
439800	E	I				
439900	E	I				
442000	E	I				
443000	E	I				
445000	E	I				
451000	E	I				
459000	E	I				
461000	E	I				
462000	E	I				
462090	E	I				
462091	E	I				
463000	E	I				
463500	E	I				
465000	E	I				
469000	E	I				
470000	E	I				
472000	E	I				
480100	E	I				
480200	E	I				
483100	E	I				
483200	E	I				
487100	E	I				
487200	E	I				
488100	E	I				
488200	E	I				
490100	E	I				
490200	E	I				
490800	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	I				
497100	E	I				
497200	E	I				
498100	E	I				
498200	E	I				



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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	J			0	
403400	E	J				
404200	E	J				
404400	E	J				
404700	E	J				
404800	E	J				
405000	E	J				
406000	E	J				
407000	E	J				
408100	E	J				
408200	E	J				
408300	E	J				
411100	E	J				
411200	E	J				
411300	E	J				
411400	E	J				
411500	E	J				
411600	E	J				
411601	E	J				
411700	E	J				
411800	E	J				
411900	E	J				
411990	E	J				
411991	E	J				
411992	E	J				
411993	E	J				
411994	E	J				
412000	E	J				
412100	E	J				
412200	E	J				
412300	E	J				
412400	E	J				
412500	E	J				
412600	E	J				
412700	E	J				
412800	E	J				
412900	E	J				
413000	E	J				
413100	E	J				
413200	E	J				
413300	E	J				
413400	E	J				
413500	E	J				
413600	E	J				
413700	E	J				
413800	E	J				
413900	E	J				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	J				
414100	E	J				
414200	E	J				
414201	E	J				
414300	E	J				
414400	E	J				
414500	E	J				
414600	E	J				
414700	E	J				
414800	E	J				
414900	E	J				
415000	E	J				
415100	E	J				
415200	E	J				
415300	E	J				
415400	E	J				
415500	E	J				
415700	E	J				
415730	E	J				
415800	E	J				
415900	E	J				
415901	E	J				
416000	E	J				
416500	E	J				
416600	E	J				
416700	E	J				
416800	E	J				
417000	E	J				
417100	E	J				
417200	E	J				
417300	E	J				
417500	E	J				
417590	E	J				
417600	E	J				
417690	E	J				
418000	E	J				
418300	E	J				
419000	E	J				
419100	E	J				
419200	E	J				
419300	E	J				
419500	E	J				
419600	E	J				
419700	E	J				
419900	E	J				
420100	E	J				
420190	E	J				

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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	J				
421200	E	J				
421500	E	J				
422100	E	J				
422200	E	J				
422500	E	J				
423000	E	J				
423100	E	J				
423200	E	J				
423300	E	J				
423400	E	J				
424000	E	J				
425100	E	J				
425200	E	J				
425300	E	J				
425500	E	J				
426000	E	J				
426100	E	J				
426200	E	J				
426300	E	J				
426400	E	J				
426500	E	J				
426600	E	J				
426700	E	J				
426800	E	J				
427100	E	J				
427300	E	J				
427500	E	J				
427600	E	J				
427700	E	J				
428300	E	J				
428500	E	J				
428600	E	J				
428700	E	J				
429000	E	J				
429500	E	J				
429590	E	J				
431000	E	J				
432000	E	J				
435000	E	J				
435100	E	J				
435190	E	J				
435400	E	J				
435500	E	J				
435600	E	J				
435700	E	J				
436000	E	J				

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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	J				
438200	E	J				
438300	E	J				
438400	E	J				
438500	E	J				
438700	E	J				
438800	E	J				
439000	E	J				
439100	E	J				
439190	E	J				
439200	E	J				
439300	E	J				
439400	E	J				
439500	E	J				
439501	E	J				
439600	E	J				
439700	E	J				
439701	E	J				
439730	E	J				
439800	E	J				
439900	E	J				
442000	E	J				
443000	E	J				
445000	E	J				
451000	E	J				
459000	E	J				
461000	E	J				
462000	E	J				
462090	E	J				
462091	E	J				
463000	E	J				
463500	E	J				
465000	E	J				
469000	E	J				
470000	E	J				
472000	E	J				
480100	E	J				
480200	E	J				
483100	E	J				
483200	E	J				
487100	E	J				
487200	E	J				
488100	E	J				
488200	E	J				
490100	E	J				
490200	E	J				
490800	E	J				

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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	J				
497100	E	J				
497200	E	J				
498100	E	J				
498200	E	J				

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

**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	K			0	
403400	E	K				
404200	E	K				
404400	E	K				
404700	E	K				
404800	E	K				
405000	E	K				
406000	E	K				
407000	E	K				
408100	E	K				
408200	E	K				
408300	E	K				
411100	E	K				
411200	E	K				
411300	E	K				
411400	E	K				
411500	E	K				
411600	E	K				
411601	E	K				
411700	E	K				
411800	E	K				
411900	E	K				
411990	E	K				
411991	E	K				
411992	E	K				
411993	E	K				
411994	E	K				
412000	E	K				
412100	E	K				
412200	E	K				
412300	E	K				
412400	E	K				
412500	E	K				
412600	E	K				
412700	E	K				
412800	E	K				
412900	E	K				
413000	E	K				
413100	E	K				
413200	E	K				
413300	E	K				
413400	E	K				
413500	E	K				
413600	E	K				
413700	E	K				
413800	E	K				
413900	E	K				

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

**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	K				
414100	E	K				
414200	E	K				
414201	E	K				
414300	E	K				
414400	E	K				
414500	E	K				
414600	E	K				
414700	E	K				
414800	E	K				
414900	E	K				
415000	E	K				
415100	E	K				
415200	E	K				
415300	E	K				
415400	E	K				
415500	E	K				
415700	E	K				
415730	E	K				
415800	E	K				
415900	E	K				
415901	E	K				
416000	E	K				
416500	E	K				
416600	E	K				
416700	E	K				
416800	E	K				
417000	E	K				
417100	E	K				
417200	E	K				
417300	E	K				
417500	E	K				
417590	E	K				
417600	E	K				
417690	E	K				
418000	E	K				
418300	E	K				
419000	E	K				
419100	E	K				
419200	E	K				
419300	E	K				
419500	E	K				
419600	E	K				
419700	E	K				
419900	E	K				
420100	E	K				
420190	E	K				

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

**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	K				
421200	E	K				
421500	E	K				
422100	E	K				
422200	E	K				
422500	E	K				
423000	E	K				
423100	E	K				
423200	E	K				
423300	E	K				
423400	E	K				
424000	E	K				
425100	E	K				
425200	E	K				
425300	E	K				
425500	E	K				
426000	E	K				
426100	E	K				
426200	E	K				
426300	E	K				
426400	E	K				
426500	E	K				
426600	E	K				
426700	E	K				
426800	E	K				
427100	E	K				
427300	E	K				
427500	E	K				
427600	E	K				
427700	E	K				
428300	E	K				
428500	E	K				
428600	E	K				
428700	E	K				
429000	E	K				
429500	E	K				
429590	E	K				
431000	E	K				
432000	E	K				
435000	E	K				
435100	E	K				
435190	E	K				
435400	E	K				
435500	E	K				
435600	E	K				
435700	E	K				
436000	E	K				



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

**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	K				
438200	E	K				
438300	E	K				
438400	E	K				
438500	E	K				
438700	E	K				
438800	E	K				
439000	E	K				
439100	E	K				
439190	E	K				
439200	E	K				
439300	E	K				
439400	E	K				
439500	E	K				
439501	E	K				
439600	E	K				
439700	E	K				
439701	E	K				
439730	E	K				
439800	E	K				
439900	E	K				
442000	E	K				
443000	E	K				
445000	E	K				
451000	E	K				
459000	E	K				
461000	E	K				
462000	E	K				
462090	E	K				
462091	E	K				
463000	E	K				
463500	E	K				
465000	E	K				
469000	E	K				
470000	E	K				
472000	E	K				
480100	E	K				
480200	E	K				
483100	E	K				
483200	E	K				
487100	E	K				
487200	E	K				
488100	E	K				
488200	E	K				
490100	E	K				
490200	E	K				
490800	E	K				

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

**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	K				
497100	E	K				
497200	E	K				
498100	E	K				
498200	E	K				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	L			0	
403400	E	L				
404200	E	L				
404400	E	L				
404700	E	L				
404800	E	L				
405000	E	L				
406000	E	L				
407000	E	L				
408100	E	L				
408200	E	L				
408300	E	L				
411100	E	L				
411200	E	L				
411300	E	L				
411400	E	L				
411500	E	L				
411600	E	L				
411601	E	L				
411700	E	L				
411800	E	L				
411900	E	L				
411990	E	L				
411991	E	L				
411992	E	L				
411993	E	L				
411994	E	L				
412000	E	L				
412100	E	L				
412200	E	L				
412300	E	L				
412400	E	L				
412500	E	L				
412600	E	L				
412700	E	L				
412800	E	L				
412900	E	L				
413000	E	L				
413100	E	L				
413200	E	L				
413300	E	L				
413400	E	L				
413500	E	L				
413600	E	L				
413700	E	L				
413800	E	L				
413900	E	L				

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

**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	L				
414100	E	L				
414200	E	L				
414201	E	L				
414300	E	L				
414400	E	L				
414500	E	L				
414600	E	L				
414700	E	L				
414800	E	L				
414900	E	L				
415000	E	L				
415100	E	L				
415200	E	L				
415300	E	L				
415400	E	L				
415500	E	L				
415700	E	L				
415730	E	L				
415800	E	L				
415900	E	L				
415901	E	L				
416000	E	L				
416500	E	L				
416600	E	L				
416700	E	L				
416800	E	L				
417000	E	L				
417100	E	L				
417200	E	L				
417300	E	L				
417500	E	L				
417590	E	L				
417600	E	L				
417690	E	L				
418000	E	L				
418300	E	L				
419000	E	L				
419100	E	L				
419200	E	L				
419300	E	L				
419500	E	L				
419600	E	L				
419700	E	L				
419900	E	L				
420100	E	L				
420190	E	L				

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

**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	L				
421200	E	L				
421500	E	L				
422100	E	L				
422200	E	L				
422500	E	L				
423000	E	L				
423100	E	L				
423200	E	L				
423300	E	L				
423400	E	L				
424000	E	L				
425100	E	L				
425200	E	L				
425300	E	L				
425500	E	L				
426000	E	L				
426100	E	L				
426200	E	L				
426300	E	L				
426400	E	L				
426500	E	L				
426600	E	L				
426700	E	L				
426800	E	L				
427100	E	L				
427300	E	L				
427500	E	L				
427600	E	L				
427700	E	L				
428300	E	L				
428500	E	L				
428600	E	L				
428700	E	L				
429000	E	L				
429500	E	L				
429590	E	L				
431000	E	L				
432000	E	L				
435000	E	L				
435100	E	L				
435190	E	L				
435400	E	L				
435500	E	L				
435600	E	L				
435700	E	L				
436000	E	L				

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

**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	L				
438200	E	L				
438300	E	L				
438400	E	L				
438500	E	L				
438700	E	L				
438800	E	L				
439000	E	L				
439100	E	L				
439190	E	L				
439200	E	L				
439300	E	L				
439400	E	L				
439500	E	L				
439501	E	L				
439600	E	L				
439700	E	L				
439701	E	L				
439730	E	L				
439800	E	L				
439900	E	L				
442000	E	L				
443000	E	L				
445000	E	L				
451000	E	L				
459000	E	L				
461000	E	L				
462000	E	L				
462090	E	L				
462091	E	L				
463000	E	L				
463500	E	L				
465000	E	L				
469000	E	L				
470000	E	L				
472000	E	L				
480100	E	L				
480200	E	L				
483100	E	L				
483200	E	L				
487100	E	L				
487200	E	L				
488100	E	L				
488200	E	L				
490100	E	L				
490200	E	L				
490800	E	L				

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

**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	L				
497100	E	L				
497200	E	L				
498100	E	L				
498200	E	L				

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

**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	M			0	
403400	E	M				
404200	E	M				
404400	E	M				
404700	E	M				
404800	E	M				
405000	E	M				
406000	E	M				
407000	E	M				
408100	E	M				
408200	E	M				
408300	E	M				
411100	E	M				
411200	E	M				
411300	E	M				
411400	E	M				
411500	E	M				
411600	E	M				
411601	E	M				
411700	E	M				
411800	E	M				
411900	E	M				
411990	E	M				
411991	E	M				
411992	E	M				
411993	E	M				
411994	E	M				
412000	E	M				
412100	E	M				
412200	E	M				
412300	E	M				
412400	E	M				
412500	E	M				
412600	E	M				
412700	E	M				
412800	E	M				
412900	E	M				
413000	E	M				
413100	E	M				
413200	E	M				
413300	E	M				
413400	E	M				
413500	E	M				
413600	E	M				
413700	E	M				
413800	E	M				
413900	E	M				



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

**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	M				
414100	E	M				
414200	E	M				
414201	E	M				
414300	E	M				
414400	E	M				
414500	E	M				
414600	E	M				
414700	E	M				
414800	E	M				
414900	E	M				
415000	E	M				
415100	E	M				
415200	E	M				
415300	E	M				
415400	E	M				
415500	E	M				
415700	E	M				
415730	E	M				
415800	E	M				
415900	E	M				
415901	E	M				
416000	E	M				
416500	E	M				
416600	E	M				
416700	E	M				
416800	E	M				
417000	E	M				
417100	E	M				
417200	E	M				
417300	E	M				
417500	E	M				
417590	E	M				
417600	E	M				
417690	E	M				
418000	E	M				
418300	E	M				
419000	E	M				
419100	E	M				
419200	E	M				
419300	E	M				
419500	E	M				
419600	E	M				
419700	E	M				
419900	E	M				
420100	E	M				
420190	E	M				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	M				
421200	E	M				
421500	E	M				
422100	E	M				
422200	E	M				
422500	E	M				
423000	E	M				
423100	E	M				
423200	E	M				
423300	E	M				
423400	E	M				
424000	E	M				
425100	E	M				
425200	E	M				
425300	E	M				
425500	E	M				
426000	E	M				
426100	E	M				
426200	E	M				
426300	E	M				
426400	E	M				
426500	E	M				
426600	E	M				
426700	E	M				
426800	E	M				
427100	E	M				
427300	E	M				
427500	E	M				
427600	E	M				
427700	E	M				
428300	E	M				
428500	E	M				
428600	E	M				
428700	E	M				
429000	E	M				
429500	E	M				
429590	E	M				
431000	E	M				
432000	E	M				
435000	E	M				
435100	E	M				
435190	E	M				
435400	E	M				
435500	E	M				
435600	E	M				
435700	E	M				
436000	E	M				

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

**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	M				
438200	E	M				
438300	E	M				
438400	E	M				
438500	E	M				
438700	E	M				
438800	E	M				
439000	E	M				
439100	E	M				
439190	E	M				
439200	E	M				
439300	E	M				
439400	E	M				
439500	E	M				
439501	E	M				
439600	E	M				
439700	E	M				
439701	E	M				
439730	E	M				
439800	E	M				
439900	E	M				
442000	E	M				
443000	E	M				
445000	E	M				
451000	E	M				
459000	E	M				
461000	E	M				
462000	E	M				
462090	E	M				
462091	E	M				
463000	E	M				
463500	E	M				
465000	E	M				
469000	E	M				
470000	E	M				
472000	E	M				
480100	E	M				
480200	E	M				
483100	E	M				
483200	E	M				
487100	E	M				
487200	E	M				
488100	E	M				
488200	E	M				
490100	E	M				
490200	E	M				
490800	E	M				

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

**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	M				
497100	E	M				
497200	E	M				
498100	E	M				
498200	E	M				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 108  
**Rule Name:** DOL FECA- Receivable  
**Description:** The amount of FECA Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA 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	LABOR		
221300	E	F	016	1521	FECA_REC		
221500	E	F	016	1521			
222500	E	F	016	1521			
229000	E	F	016	1521			

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

**Edit Rule Number:** 109  
**Rule Name:** DOL FECA- Revenue  
**Description:** The amount of FECA Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA 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	LABOR		
640000	E	F	016	1521	FECA_REV		
685000	E	F	016	1521			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 110  
**Rule Name:** DOL Unemployment Benefit- Receivable  
**Description:** The amount of Unemployment Benefit Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit 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	LABOR		
221300	E	F	016	8042	UNEMP_REC		
221500	E	F	016	8042			
222500	E	F	016	8042			
229000	E	F	016	8042			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 111  
**Rule Name:** DOL Unemployment Benefit- Revenue  
**Description:** The amount of Unemployment Benefit Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit 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	LABOR		
640000	E	F	016	8042	UNEMP_REV		
685000	E	F	016	8042			



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

**Edit Rule Number:** 112  
**Rule Name:** OPM Retirement Benefit- Receivable  
**Description:** The amount of Retirement Benefit Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit 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	OPM		
221300	E	F	024	8135	REC_RETIREMENT		
221500	E	F	024	8135			
229000	E	F	024	8135			

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

**Edit Rule Number:** 113  
**Rule Name:** OPM Retirement Benefit- Revenue  
**Description:** The amount of Retirement Benefit Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit 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	OPM		
640000	E	F	024	8135	REV_RETIREMENT		
685000	E	F	024	8135			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 114  
**Rule Name:** OPM Life Insurance- Receivable  
**Description:** The amount of Life Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance 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	OPM		
221300	E	F	024	8424	REC_LIFE		
221500	E	F	024	8424			
229000	E	F	024	8424			

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

**Edit Rule Number:** 115  
**Rule Name:** OPM Life Insurance- Revenue  
**Description:** The amount of Life Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance 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	OPM		
640000	E	F	024	8424	REV_LIFE		
685000	E	F	024	8424			

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

**Edit Rule Number:** 116  
**Rule Name:** OPM Health Insurance- Receivable  
**Description:** The amount of Health Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance 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	OPM		
221300	E	F	024	8440	REC_HEALTH		
221500	E	F	024	8440			
229000	E	F	024	8440			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 117  
**Rule Name:** OPM Health Insurance- Revenue  
**Description:** The amount of Health Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance 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	OPM		
640000	E	F	024	8440	REV_HEALTH		
685000	E	F	024	8440			

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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	N			0	
403400	E	N				
404200	E	N				
404400	E	N				
404700	E	N				
404800	E	N				
405000	E	N				
406000	E	N				
407000	E	N				
408100	E	N				
408200	E	N				
408300	E	N				
411100	E	N				
411200	E	N				
411300	E	N				
411400	E	N				
411500	E	N				
411600	E	N				
411601	E	N				
411700	E	N				
411800	E	N				
411900	E	N				
411990	E	N				
411991	E	N				
411992	E	N				
411993	E	N				
411994	E	N				
412000	E	N				
412100	E	N				
412200	E	N				
412300	E	N				
412400	E	N				
412500	E	N				
412600	E	N				
412700	E	N				
412800	E	N				
412900	E	N				
413000	E	N				
413100	E	N				
413200	E	N				
413300	E	N				
413400	E	N				
413500	E	N				
413600	E	N				
413700	E	N				
413800	E	N				
413900	E	N				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	N				
414100	E	N				
414200	E	N				
414201	E	N				
414300	E	N				
414400	E	N				
414500	E	N				
414600	E	N				
414700	E	N				
414800	E	N				
414900	E	N				
415000	E	N				
415100	E	N				
415200	E	N				
415300	E	N				
415400	E	N				
415500	E	N				
415700	E	N				
415730	E	N				
415800	E	N				
415900	E	N				
415901	E	N				
416000	E	N				
416500	E	N				
416600	E	N				
416700	E	N				
416800	E	N				
417000	E	N				
417100	E	N				
417200	E	N				
417300	E	N				
417500	E	N				
417590	E	N				
417600	E	N				
417690	E	N				
418000	E	N				
418300	E	N				
419000	E	N				
419100	E	N				
419200	E	N				
419300	E	N				
419500	E	N				
419600	E	N				
419700	E	N				
419900	E	N				
420100	E	N				
420190	E	N				



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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	N				
421200	E	N				
421500	E	N				
422100	E	N				
422200	E	N				
422500	E	N				
423000	E	N				
423100	E	N				
423200	E	N				
423300	E	N				
423400	E	N				
424000	E	N				
425100	E	N				
425200	E	N				
425300	E	N				
425500	E	N				
426000	E	N				
426100	E	N				
426200	E	N				
426300	E	N				
426400	E	N				
426500	E	N				
426600	E	N				
426700	E	N				
426800	E	N				
427100	E	N				
427300	E	N				
427500	E	N				
427600	E	N				
427700	E	N				
428300	E	N				
428500	E	N				
428600	E	N				
428700	E	N				
429000	E	N				
429500	E	N				
429590	E	N				
431000	E	N				
432000	E	N				
435000	E	N				
435100	E	N				
435190	E	N				
435400	E	N				
435500	E	N				
435600	E	N				
435700	E	N				
436000	E	N				

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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	N				
438200	E	N				
438300	E	N				
438400	E	N				
438500	E	N				
438700	E	N				
438800	E	N				
439000	E	N				
439100	E	N				
439190	E	N				
439200	E	N				
439300	E	N				
439400	E	N				
439500	E	N				
439501	E	N				
439600	E	N				
439700	E	N				
439701	E	N				
439730	E	N				
439800	E	N				
439900	E	N				
442000	E	N				
443000	E	N				
445000	E	N				
451000	E	N				
459000	E	N				
461000	E	N				
462000	E	N				
462090	E	N				
462091	E	N				
463000	E	N				
463500	E	N				
465000	E	N				
469000	E	N				
470000	E	N				
472000	E	N				
480100	E	N				
480200	E	N				
483100	E	N				
483200	E	N				
487100	E	N				
487200	E	N				
488100	E	N				
488200	E	N				
490100	E	N				
490200	E	N				
490800	E	N				

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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	N				
497100	E	N				
497200	E	N				
498100	E	N				
498200	E	N				

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

**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	O			0	
403400	E	O				
404200	E	O				
404400	E	O				
404700	E	O				
404800	E	O				
405000	E	O				
406000	E	O				
407000	E	O				
408100	E	O				
408200	E	O				
408300	E	O				
411100	E	O				
411200	E	O				
411300	E	O				
411400	E	O				
411500	E	O				
411600	E	O				
411601	E	O				
411700	E	O				
411800	E	O				
411900	E	O				
411990	E	O				
411991	E	O				
411992	E	O				
411993	E	O				
411994	E	O				
412000	E	O				
412100	E	O				
412200	E	O				
412300	E	O				
412400	E	O				
412500	E	O				
412600	E	O				
412700	E	O				
412800	E	O				
412900	E	O				
413000	E	O				
413100	E	O				
413200	E	O				
413300	E	O				
413400	E	O				
413500	E	O				
413600	E	O				
413700	E	O				
413800	E	O				
413900	E	O				

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

**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	O				
414100	E	O				
414200	E	O				
414201	E	O				
414300	E	O				
414400	E	O				
414500	E	O				
414600	E	O				
414700	E	O				
414800	E	O				
414900	E	O				
415000	E	O				
415100	E	O				
415200	E	O				
415300	E	O				
415400	E	O				
415500	E	O				
415700	E	O				
415730	E	O				
415800	E	O				
415900	E	O				
415901	E	O				
416000	E	O				
416500	E	O				
416600	E	O				
416700	E	O				
416800	E	O				
417000	E	O				
417100	E	O				
417200	E	O				
417300	E	O				
417500	E	O				
417590	E	O				
417600	E	O				
417690	E	O				
418000	E	O				
418300	E	O				
419000	E	O				
419100	E	O				
419200	E	O				
419300	E	O				
419500	E	O				
419600	E	O				
419700	E	O				
419900	E	O				
420100	E	O				
420190	E	O				

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

**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	O				
421200	E	O				
421500	E	O				
422100	E	O				
422200	E	O				
422500	E	O				
423000	E	O				
423100	E	O				
423200	E	O				
423300	E	O				
423400	E	O				
424000	E	O				
425100	E	O				
425200	E	O				
425300	E	O				
425500	E	O				
426000	E	O				
426100	E	O				
426200	E	O				
426300	E	O				
426400	E	O				
426500	E	O				
426600	E	O				
426700	E	O				
426800	E	O				
427100	E	O				
427300	E	O				
427500	E	O				
427600	E	O				
427700	E	O				
428300	E	O				
428500	E	O				
428600	E	O				
428700	E	O				
429000	E	O				
429500	E	O				
429590	E	O				
431000	E	O				
432000	E	O				
435000	E	O				
435100	E	O				
435190	E	O				
435400	E	O				
435500	E	O				
435600	E	O				
435700	E	O				
436000	E	O				

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

**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	O				
438200	E	O				
438300	E	O				
438400	E	O				
438500	E	O				
438700	E	O				
438800	E	O				
439000	E	O				
439100	E	O				
439190	E	O				
439200	E	O				
439300	E	O				
439400	E	O				
439500	E	O				
439501	E	O				
439600	E	O				
439700	E	O				
439701	E	O				
439730	E	O				
439800	E	O				
439900	E	O				
442000	E	O				
443000	E	O				
445000	E	O				
451000	E	O				
459000	E	O				
461000	E	O				
462000	E	O				
462090	E	O				
462091	E	O				
463000	E	O				
463500	E	O				
465000	E	O				
469000	E	O				
470000	E	O				
472000	E	O				
480100	E	O				
480200	E	O				
483100	E	O				
483200	E	O				
487100	E	O				
487200	E	O				
488100	E	O				
488200	E	O				
490100	E	O				
490200	E	O				
490800	E	O				

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

**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	O				
497100	E	O				
497200	E	O				
498100	E	O				
498200	E	O				



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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	P			0	
403400	E	P				
404200	E	P				
404400	E	P				
404700	E	P				
404800	E	P				
405000	E	P				
406000	E	P				
407000	E	P				
408100	E	P				
408200	E	P				
408300	E	P				
411100	E	P				
411200	E	P				
411300	E	P				
411400	E	P				
411500	E	P				
411600	E	P				
411601	E	P				
411700	E	P				
411800	E	P				
411900	E	P				
411990	E	P				
411991	E	P				
411992	E	P				
411993	E	P				
411994	E	P				
412000	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				
413900	E	P				

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	P				
414100	E	P				
414200	E	P				
414201	E	P				
414300	E	P				
414400	E	P				
414500	E	P				
414600	E	P				
414700	E	P				
414800	E	P				
414900	E	P				
415000	E	P				
415100	E	P				
415200	E	P				
415300	E	P				
415400	E	P				
415500	E	P				
415700	E	P				
415730	E	P				
415800	E	P				
415900	E	P				
415901	E	P				
416000	E	P				
416500	E	P				
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				
418000	E	P				
418300	E	P				
419000	E	P				
419100	E	P				
419200	E	P				
419300	E	P				
419500	E	P				
419600	E	P				
419700	E	P				
419900	E	P				
420100	E	P				
420190	E	P				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	P				
421200	E	P				
421500	E	P				
422100	E	P				
422200	E	P				
422500	E	P				
423000	E	P				
423100	E	P				
423200	E	P				
423300	E	P				
423400	E	P				
424000	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				
428600	E	P				
428700	E	P				
429000	E	P				
429500	E	P				
429590	E	P				
431000	E	P				
432000	E	P				
435000	E	P				
435100	E	P				
435190	E	P				
435400	E	P				
435500	E	P				
435600	E	P				
435700	E	P				
436000	E	P				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	P				
438200	E	P				
438300	E	P				
438400	E	P				
438500	E	P				
438700	E	P				
438800	E	P				
439000	E	P				
439100	E	P				
439190	E	P				
439200	E	P				
439300	E	P				
439400	E	P				
439500	E	P				
439501	E	P				
439600	E	P				
439700	E	P				
439701	E	P				
439730	E	P				
439800	E	P				
439900	E	P				
442000	E	P				
443000	E	P				
445000	E	P				
451000	E	P				
459000	E	P				
461000	E	P				
462000	E	P				
462090	E	P				
462091	E	P				
463000	E	P				
463500	E	P				
465000	E	P				
469000	E	P				
470000	E	P				
472000	E	P				
480100	E	P				
480200	E	P				
483100	E	P				
483200	E	P				
487100	E	P				
487200	E	P				
488100	E	P				
488200	E	P				
490100	E	P				
490200	E	P				
490800	E	P				

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	P				
497100	E	P				
497200	E	P				
498100	E	P				
498200	E	P				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	R			0	
403400	E	R				
404200	E	R				
404400	E	R				
404700	E	R				
404800	E	R				
405000	E	R				
406000	E	R				
407000	E	R				
408100	E	R				
408200	E	R				
408300	E	R				
411100	E	R				
411200	E	R				
411300	E	R				
411400	E	R				
411500	E	R				
411600	E	R				
411601	E	R				
411700	E	R				
411800	E	R				
411900	E	R				
411990	E	R				
411991	E	R				
411992	E	R				
411993	E	R				
411994	E	R				
412000	E	R				
412100	E	R				
412200	E	R				
412300	E	R				
412400	E	R				
412500	E	R				
412600	E	R				
412700	E	R				
412800	E	R				
412900	E	R				
413000	E	R				
413100	E	R				
413200	E	R				
413300	E	R				
413400	E	R				
413500	E	R				
413600	E	R				
413700	E	R				
413800	E	R				
413900	E	R				

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	R				
414100	E	R				
414200	E	R				
414201	E	R				
414300	E	R				
414400	E	R				
414500	E	R				
414600	E	R				
414700	E	R				
414800	E	R				
414900	E	R				
415000	E	R				
415100	E	R				
415200	E	R				
415300	E	R				
415400	E	R				
415500	E	R				
415700	E	R				
415730	E	R				
415800	E	R				
415900	E	R				
415901	E	R				
416000	E	R				
416500	E	R				
416600	E	R				
416700	E	R				
416800	E	R				
417000	E	R				
417100	E	R				
417200	E	R				
417300	E	R				
417500	E	R				
417590	E	R				
417600	E	R				
417690	E	R				
418000	E	R				
418300	E	R				
419000	E	R				
419100	E	R				
419200	E	R				
419300	E	R				
419500	E	R				
419600	E	R				
419700	E	R				
419900	E	R				
420100	E	R				
420190	E	R				

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	R				
421200	E	R				
421500	E	R				
422100	E	R				
422200	E	R				
422500	E	R				
423000	E	R				
423100	E	R				
423200	E	R				
423300	E	R				
423400	E	R				
424000	E	R				
425100	E	R				
425200	E	R				
425300	E	R				
425500	E	R				
426000	E	R				
426100	E	R				
426200	E	R				
426300	E	R				
426400	E	R				
426500	E	R				
426600	E	R				
426700	E	R				
426800	E	R				
427100	E	R				
427300	E	R				
427500	E	R				
427600	E	R				
427700	E	R				
428300	E	R				
428500	E	R				
428600	E	R				
428700	E	R				
429000	E	R				
429500	E	R				
429590	E	R				
431000	E	R				
432000	E	R				
435000	E	R				
435100	E	R				
435190	E	R				
435400	E	R				
435500	E	R				
435600	E	R				
435700	E	R				
436000	E	R				



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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	R				
438200	E	R				
438300	E	R				
438400	E	R				
438500	E	R				
438700	E	R				
438800	E	R				
439000	E	R				
439100	E	R				
439190	E	R				
439200	E	R				
439300	E	R				
439400	E	R				
439500	E	R				
439501	E	R				
439600	E	R				
439700	E	R				
439701	E	R				
439730	E	R				
439800	E	R				
439900	E	R				
442000	E	R				
443000	E	R				
445000	E	R				
451000	E	R				
459000	E	R				
461000	E	R				
462000	E	R				
462090	E	R				
462091	E	R				
463000	E	R				
463500	E	R				
465000	E	R				
469000	E	R				
470000	E	R				
472000	E	R				
480100	E	R				
480200	E	R				
483100	E	R				
483200	E	R				
487100	E	R				
487200	E	R				
488100	E	R				
488200	E	R				
490100	E	R				
490200	E	R				
490800	E	R				

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	R				
497100	E	R				
497200	E	R				
498100	E	R				
498200	E	R				

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

**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	S			0	
403400	E	S				
404200	E	S				
404400	E	S				
404700	E	S				
404800	E	S				
405000	E	S				
406000	E	S				
407000	E	S				
408100	E	S				
408200	E	S				
408300	E	S				
411100	E	S				
411200	E	S				
411300	E	S				
411400	E	S				
411500	E	S				
411600	E	S				
411601	E	S				
411700	E	S				
411800	E	S				
411900	E	S				
411990	E	S				
411991	E	S				
411992	E	S				
411993	E	S				
411994	E	S				
412000	E	S				
412100	E	S				
412200	E	S				
412300	E	S				
412400	E	S				
412500	E	S				
412600	E	S				
412700	E	S				
412800	E	S				
412900	E	S				
413000	E	S				
413100	E	S				
413200	E	S				
413300	E	S				
413400	E	S				
413500	E	S				
413600	E	S				
413700	E	S				
413800	E	S				
413900	E	S				

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

**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	S				
414100	E	S				
414200	E	S				
414201	E	S				
414300	E	S				
414400	E	S				
414500	E	S				
414600	E	S				
414700	E	S				
414800	E	S				
414900	E	S				
415000	E	S				
415100	E	S				
415200	E	S				
415300	E	S				
415400	E	S				
415500	E	S				
415700	E	S				
415730	E	S				
415800	E	S				
415900	E	S				
415901	E	S				
416000	E	S				
416500	E	S				
416600	E	S				
416700	E	S				
416800	E	S				
417000	E	S				
417100	E	S				
417200	E	S				
417300	E	S				
417500	E	S				
417590	E	S				
417600	E	S				
417690	E	S				
418000	E	S				
418300	E	S				
419000	E	S				
419100	E	S				
419200	E	S				
419300	E	S				
419500	E	S				
419600	E	S				
419700	E	S				
419900	E	S				
420100	E	S				
420190	E	S				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	S				
421200	E	S				
421500	E	S				
422100	E	S				
422200	E	S				
422500	E	S				
423000	E	S				
423100	E	S				
423200	E	S				
423300	E	S				
423400	E	S				
424000	E	S				
425100	E	S				
425200	E	S				
425300	E	S				
425500	E	S				
426000	E	S				
426100	E	S				
426200	E	S				
426300	E	S				
426400	E	S				
426500	E	S				
426600	E	S				
426700	E	S				
426800	E	S				
427100	E	S				
427300	E	S				
427500	E	S				
427600	E	S				
427700	E	S				
428300	E	S				
428500	E	S				
428600	E	S				
428700	E	S				
429000	E	S				
429500	E	S				
429590	E	S				
431000	E	S				
432000	E	S				
435000	E	S				
435100	E	S				
435190	E	S				
435400	E	S				
435500	E	S				
435600	E	S				
435700	E	S				
436000	E	S				

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

**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	S				
438200	E	S				
438300	E	S				
438400	E	S				
438500	E	S				
438700	E	S				
438800	E	S				
439000	E	S				
439100	E	S				
439190	E	S				
439200	E	S				
439300	E	S				
439400	E	S				
439500	E	S				
439501	E	S				
439600	E	S				
439700	E	S				
439701	E	S				
439730	E	S				
439800	E	S				
439900	E	S				
442000	E	S				
443000	E	S				
445000	E	S				
451000	E	S				
459000	E	S				
461000	E	S				
462000	E	S				
462090	E	S				
462091	E	S				
463000	E	S				
463500	E	S				
465000	E	S				
469000	E	S				
470000	E	S				
472000	E	S				
480100	E	S				
480200	E	S				
483100	E	S				
483200	E	S				
487100	E	S				
487200	E	S				
488100	E	S				
488200	E	S				
490100	E	S				
490200	E	S				
490800	E	S				

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

**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	S				
497100	E	S				
497200	E	S				
498100	E	S				
498200	E	S				

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

**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	T			0	
403400	E	T				
404200	E	T				
404400	E	T				
404700	E	T				
404800	E	T				
405000	E	T				
406000	E	T				
407000	E	T				
408100	E	T				
408200	E	T				
408300	E	T				
411100	E	T				
411200	E	T				
411300	E	T				
411400	E	T				
411500	E	T				
411600	E	T				
411601	E	T				
411700	E	T				
411800	E	T				
411900	E	T				
411990	E	T				
411991	E	T				
411992	E	T				
411993	E	T				
411994	E	T				
412000	E	T				
412100	E	T				
412200	E	T				
412300	E	T				
412400	E	T				
412500	E	T				
412600	E	T				
412700	E	T				
412800	E	T				
412900	E	T				
413000	E	T				
413100	E	T				
413200	E	T				
413300	E	T				
413400	E	T				
413500	E	T				
413600	E	T				
413700	E	T				
413800	E	T				
413900	E	T				



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

**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	T				
414100	E	T				
414200	E	T				
414201	E	T				
414300	E	T				
414400	E	T				
414500	E	T				
414600	E	T				
414700	E	T				
414800	E	T				
414900	E	T				
415000	E	T				
415100	E	T				
415200	E	T				
415300	E	T				
415400	E	T				
415500	E	T				
415700	E	T				
415730	E	T				
415800	E	T				
415900	E	T				
415901	E	T				
416000	E	T				
416500	E	T				
416600	E	T				
416700	E	T				
416800	E	T				
417000	E	T				
417100	E	T				
417200	E	T				
417300	E	T				
417500	E	T				
417590	E	T				
417600	E	T				
417690	E	T				
418000	E	T				
418300	E	T				
419000	E	T				
419100	E	T				
419200	E	T				
419300	E	T				
419500	E	T				
419600	E	T				
419700	E	T				
419900	E	T				
420100	E	T				
420190	E	T				

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

**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	T				
421200	E	T				
421500	E	T				
422100	E	T				
422200	E	T				
422500	E	T				
423000	E	T				
423100	E	T				
423200	E	T				
423300	E	T				
423400	E	T				
424000	E	T				
425100	E	T				
425200	E	T				
425300	E	T				
425500	E	T				
426000	E	T				
426100	E	T				
426200	E	T				
426300	E	T				
426400	E	T				
426500	E	T				
426600	E	T				
426700	E	T				
426800	E	T				
427100	E	T				
427300	E	T				
427500	E	T				
427600	E	T				
427700	E	T				
428300	E	T				
428500	E	T				
428600	E	T				
428700	E	T				
429000	E	T				
429500	E	T				
429590	E	T				
431000	E	T				
432000	E	T				
435000	E	T				
435100	E	T				
435190	E	T				
435400	E	T				
435500	E	T				
435600	E	T				
435700	E	T				
436000	E	T				

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

**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	T				
438200	E	T				
438300	E	T				
438400	E	T				
438500	E	T				
438700	E	T				
438800	E	T				
439000	E	T				
439100	E	T				
439190	E	T				
439200	E	T				
439300	E	T				
439400	E	T				
439500	E	T				
439501	E	T				
439600	E	T				
439700	E	T				
439701	E	T				
439730	E	T				
439800	E	T				
439900	E	T				
442000	E	T				
443000	E	T				
445000	E	T				
451000	E	T				
459000	E	T				
461000	E	T				
462000	E	T				
462090	E	T				
462091	E	T				
463000	E	T				
463500	E	T				
465000	E	T				
469000	E	T				
470000	E	T				
472000	E	T				
480100	E	T				
480200	E	T				
483100	E	T				
483200	E	T				
487100	E	T				
487200	E	T				
488100	E	T				
488200	E	T				
490100	E	T				
490200	E	T				
490800	E	T				

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

**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	T				
497100	E	T				
497200	E	T				
498100	E	T				
498200	E	T				

**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	+