

U.S. Standard General Ledger
Summary of Changes
(Consolidated)

<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
Bulletin No. 2017-04						
Part 1 Fiscal 2016						
I	<i>USSGL Chart of Accounts:</i>					
I	None				COA	
II	<i>USSGL Accounts and Definitions:</i>					
II	None				DEF	
III	<i>USSGL Account Transactions:</i>					
III	None				TC	
IV	<i>USSGL Account Attributes:</i>					
USSGL Proprietary and Budgetary Account Attribute Definition Report:						
IV	None				ADR	
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
<u>Attribute</u>						
IV	None				ATT TBL	
<u>USSGL</u>						
IV					ATT TBL	
V	<i>USSGL Crosswalks to Standard External Reports:</i>					
Balance Sheet:						
<u>Column</u>						
V	None				BS	
<u>Line</u>						
V	None				BS	
Statement of Net Cost:						
<u>Line</u>						
V	None				SNC	
<u>Footnote</u>						
V						

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	None				SNC	
Statement of Changes in Net Position						
V	<u>Line</u>					
V	None				SCNP	
V	<u>Footnote</u>					
V	None				SCNP	
Statement of Custodial Activity:						
V	<u>Line</u>					
V	None				SCA	
V	<u>Footnote</u>					
V	None				SCA	
Statement of Budgetary Resources:						
V	<u>Column</u>					
V	None				SBR	
V	<u>Line</u>					
V					SBR	
V	<u>Footnote</u>					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	<u>Column</u>					
V	None				SF 133/Schedule P	
V	<u>Line</u>					
V					SF 133/Schedule P	
V	<u>Footnote</u>					
V	None				SF 133/Schedule P	
VI	USSGL Crosswalks to Reclassified Statements:					
	Reclassified Balance Sheet:					
VI	<u>Column</u>					
VI	None				RBS	

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VI	<u>Line</u>					
VI	None					
VI	<u>Footnote</u>					
VI	None				RBS	
Reclassified Statement of Net Cost:						
VI	<u>Line</u>					
VI	None					
VI	<u>Footnote</u>					
VI	None				RSNC	
Reclassified Statement of Operations and Changes in Net Position						
VI	<u>Line</u>					
VI	None				RSOCNP	
VI	<u>Footnote</u>					
VI	None				RSOCNP	
VII	<i>Validations and Edits</i>					
VII	Validations					
	Validation Number					
VII					VAL	
VII	Edits					
	Edit Number					
VII	None				EDIT	
Bulletin No. 2017-04						
Part 2 Fiscal 2017						
I	<i>USSGL Chart of Accounts:</i>					
I	None				COA	
II	<i>USSGL Accounts and Definitions:</i>					
II	None				DEF	

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
III	USSGL Account Transactions:					
III	None				TC	
IV	USSGL Account Attributes:					
	USSGL Proprietary and Budgetary Account Attribute Definition Report:					
IV	None				ADR	
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
	<u>Attribute</u>					
IV	None				ATT TBL	
	<u>USSGL</u>					
IV	419000	Revised Financing Account Code attribute domain value from "N" to "G/N"	Bulletin No. 2017-04	2017-04	ATT TBL	41
V	USSGL Crosswalks to Standard External Reports:					
	Balance Sheet:					
	<u>Column</u>					
V	None				BS	
	<u>Line</u>					
V	None				BS	
	<u>Footnote</u>					
V	None				BS	
	Statement of Net Cost:					
	<u>Line</u>					
V	None				SNC	
	<u>Footnote</u>					
V	None				SNC	
	Statement of Changes in Net Position:					
	<u>Line</u>					
V	None				SCNP	
	<u>Footnote</u>					
V	None				SCNP	

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	Statement of Custodial Activity:					
V	Line					
V	None				SCA	
V	Footnote					
V	None				SCA	
	Statement of Budgetary Resources:					
V	Column					
V	None				SBR	
V	Line					
V	1000	Added USSGL account 439700 Beginning Ending Code attribute domain value "B" with Authority Type Code attribute domain value "B"	Bulletin No. 2017-04	2017-04	SBR	2
V	1490	Added USSGL account 439700 Authority Type Code attribute domain value "B"	Bulletin No. 2017-04	2017-04	SBR	2
V	Footnote					
V	None				SBR	
	SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule					
V	Column					
V	None				SF 133/Schedule P	
V	Line					
V	1000	Added USSGL account 439700 Beginning Ending Code attribute domain value "B" with Authority Type Code attribute domain value "B"	Bulletin No. 2017-04	2017-04	SF 133/Schedule P	2
V	1011	Added USSGL account 419000 with Financing Account Code attribute domain value "G"	Bulletin No. 2017-04	2017-04	SF 133/Schedule P	41
V	Footnote					
V	None				SF 133/Schedule P	
VI	USSGL Crosswalks to Reclassified Statements:					
	Reclassified Balance Sheet:					
VI	Column					
VI	None				RBS	
VI	Line					
VI	None				RBS	

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
VI	Footnote					
VI	None				RBS	
Reclassified Statement of Net Cost:						
VI	<u>Line</u>					
VI	None				RSNC	
VI	Footnote					
VI	None				RSNC	
Reclassified Statement of Operations and Changes in Net Position						
VI	<u>Line</u>					
VI	None				RSOCNP	
VI	Footnote					
VI	None				RSOCNP	
VII	<i>Validations and Edits</i>					
VII	Validations					
	<u>Validation Number</u>					
VII	24E	Created pass exception for TAS 020X6311	Bulletin No. 2017-04	2017-02	VAL	7
VII	32E	Added pass exceptions for six Department of Energy TAS	Bulletin No. 2017-04	2017-03	VAL	7
VII	44E	Modified one pass exception and added three others	Bulletin No. 2017-04	2017-03	VAL	7
VII	71	Added fail condition for USSGL 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ET"	Bulletin No. 2017-04	2017-04	VAL	1
VII	71E	Added pass exceptions for TAS 060X8051.001 and 070X5088	Bulletin No. 2017-04	2017-04	VAL	7
VII	77	Created simple validation for Financing Account Code	Bulletin No. 2017-04	2017-04	VAL	2
VII	77E	Created pass exception for TAS 091X4300 with USSGL 417000	Bulletin No. 2017-04	2017-04	VAL	7
VII	84	Created validation to restrict the use of USSGL 419000 with Financing Account Code attribute domain value "G"	Bulletin No. 2017-04	2017-04	VAL	1
VII	84E	Created pass exception for TAS 086X424000	Bulletin No. 2017-04	2017-04	VAL	1
VII	Edits					
	<u>Edit Number</u>					
VII	49	Deleted BETC "SWYE"	Bulletin No. 2017-04	2017-05	EDIT	2
VII	994	Created proposed analytical edit as a potential replacement for Edit 4	Bulletin No. 2017-04	2017-05	EDIT	42
Bulletin No. 2017-01						
Part 1 Fiscal 2016						
I	<i>USSGL Chart of Accounts:</i>					

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I	None				COA	
II	<i>USSGL Accounts and Definitions:</i>					
II	None				DEF	
III	<i>USSGL Account Transactions:</i>					
III	None				TC	
IV	<i>USSGL Account Attributes:</i>					
	USSGL Proprietary and Budgetary Account Attribute Definition Report:					
IV	None				ADR	
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
	<u>Attribute</u>					
IV	None				ATT TBL	
	<u>USSGL</u>					
IV	439700	Revised Authority Type Code domain values from "C/P" to "B/C/P". Revised Fund Type domain values from "EG/ES/ET" to "EG/EP/ES/ET"	Bulletin No. 2017-01	2016-12	ATT TBL	2
V	<i>USSGL Crosswalks to Standard External Reports:</i>					
	Balance Sheet:					
	<u>Column</u>					
V	None				BS	
	<u>Line</u>					
V	None				BS	
	Statement of Net Cost:					
	<u>Line</u>					
V	None				SNC	
	<u>Footnote</u>					
V	None				SNC	
	Statement of Changes in Net Position:					
	<u>Line</u>					
V	None				SCNP	

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
V	Footnote					
V	None				SCNP	
Statement of Custodial Activity:						
V	Line					
V	None				SCA	
V	Footnote					
V	None				SCA	
Statement of Budgetary Resources:						
V	Column					
V	None				SBR	
V	Line					
V	2490	Revised calculation line to "This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404, and 2413. Also equals the sum of the amounts on lines 2412 and 2413."	Bulletin No. 2017-01	2016-12	SBR	2
V	Footnote					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	Column					
V	None				SF 133/Schedule P	
V	Line					
V	1423	Added USSGL account 439700 with Beginning/Ending Attribute domain values "E/B"	Bulletin No. 2017-01	2016-12	SF 133/Schedule P	2
V	2170	Revised Apportionment Category Code attribute domain values from "A/B" to "A/B/E" for USSGL account 490100	Bulletin No. 2017-01	2016-12	SF 133/Schedule P	2
V	2170	Added USSGL account 490800 with Beginning/Ending Attribute domain value "B"	Bulletin No. 2017-01	2016-12	SF 133/Schedule P	2
V	2180	Revised Apportionment Category Code domain value "E" to "A/B/E" for USSGL Account 498200	Bulletin No. 2017-01	2016-12	SF 133/Schedule P	2
V	2503	Deleted USSGL account 469000	Bulletin No. 2017-01	2016-11	SF 133/Schedule P	2
V	4143	Revised Financing Account Code attribute domain value from "N" to "D/G/N" for USSGL accounts 487200 and 497200	Bulletin No. 2017-01	2016-12	SF 133/Schedule P	2
V	5101	Added USSGL account 439700 with Beginning/Ending Attribute domain values "E/B"	Bulletin No. 2017-01	2016-12	SF 133/Schedule P	2

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	5102	Added USSGL account 439700 with Beginning/Ending Attribute domain values "E/B"	Bulletin No. 2017-01	2016-12	SF 133/Schedule P	2
V	Footnote					
V	None				SF 133/Schedule P	
VI	USSGL Crosswalks to Reclassified Statements:					
	Reclassified Balance Sheet:					
VI	<u>Column</u>					
VI	None				RBS	
VI	<u>Line</u>					
VI	None					
VI	<u>Footnote</u>					
VI	None				RBS	
	Reclassified Statement of Net Cost:					
VI	<u>Line</u>					
VI	None					
VI	<u>Footnote</u>					
VI	None				RSNC	
	Reclassified Statement of Operations and Changes in Net Position					
VI	<u>Line</u>					
VI	None				RSOCNP	
VI	<u>Footnote</u>					
VI	None				RSOCNP	
VII	Validations and Edits					
VII	Validations					
	<u>Validation Number</u>					
VII	32E	Added exceptions for TAS 019 16/16 0113, 070 16/20 0613, and 070 12/16 0613	Bulletin No. 2017-01	2016-12	VAL	7
VII	65E	Added exception for Fund Family 012 1143	Bulletin No. 2017-01	2016-12	VAL	7
VII	67E	Added exception for TAS 075x8004 with USSGL 412800	Bulletin No. 2017-01	2016-12	VAL	7
VII	69E	Added exception for annual TAS in Fund Family 012 1143 with USSGL 412800 and annual TAS in Fund Family 075 0580 with USSGL 412900	Bulletin No. 2017-01	2016-12	VAL	7
VII	70E	Added exceptions for TAS 020 16/16 5445 and 020x5581	Bulletin No. 2017-01	2016-12	VAL	7

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VII	82E	Added exception for TAS 011x5512	Bulletin No. 2017-01	2016-12	VAL	7
VII	83	Created to restrict the use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP"	Bulletin No. 2017-01	2016-12	VAL	40
VII	83E	Added exception for TAS 012x4336	Bulletin No. 2017-01	2016-12	VAL	7
VII	Edits					
	<u>Edit Number</u>					
VII	None				EDIT	
Bulletin No. 2017-01						
Part 2 Fiscal 2017						
I	USSGL Chart of Accounts:					
I	None				COA	
II	USSGL Accounts and Definitions:					
II	None				DEF	
III	USSGL Account Transactions:					
III	C108	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C156	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C417	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C418	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C602	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C603	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C605	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C607	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C608	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C611	Revised	Bulletin No. 2017-01	2017-02	TC	32
III	C619	New	Bulletin No. 2017-01	2017-02	TC	32
III	C621	New	Bulletin No. 2017-01	2017-02	TC	32
IV	USSGL Account Attributes:					
USSGL Proprietary and Budgetary Account Attribute Definition Report:						
IV	None				ADR	
IV	USSGL Proprietary and Budgetary Account Attribute Table:					

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	<u>Attribute</u>					
IV	None					
	<u>USSGL</u>					
IV	439700	Revised Authority Type Code domain values from "C/P" to "B/C/P". Revised Fund Type domain values from "EG/ES/ET" to "EG/EP/ES/ET"	Bulletin No. 2017-01	2016-12	ATT TBL	2
IV	199500	Revised TAS Status Code Attribute domain values from "U/E" to "U/E/C"	Bulletin No. 2017-01	2017-02	ATT TBL	34
IV	577600	Revised TAS Status Code Attribute domain values from "U/E" to "U/E/C"	Bulletin No. 2017-01	2017-02	ATT TBL	34
IV	719000	Revised TAS Status Code Attribute domain values from "U/E" to "U/E/C"	Bulletin No. 2017-01	2017-02	ATT TBL	34
IV	729000	Revised TAS Status Code Attribute domain values from "U/E" to "U/E/C"	Bulletin No. 2017-01	2017-02	ATT TBL	34
IV	729200	Revised TAS Status Code Attribute domain values from "U/E" to "U/E/C"	Bulletin No. 2017-01	2017-02	ATT TBL	34
V	<i>USSGL Crosswalks to Standard External Reports:</i>					
	Balance Sheet:					
	<u>Column</u>					
V	None				BS	
	<u>Line</u>					
V	None					
	<u>Footnote</u>					
V	None				BS	
	Statement of Net Cost:					
	<u>Line</u>					
V	None				SNC	
	<u>Footnote</u>					
V	None				SNC	
	Statement of Changes in Net Position:					
	<u>Line</u>					
V	None				SCNP	
	<u>Footnote</u>					
V	None				SCNP	
	Statement of Custodial Activity:					
	<u>Line</u>					
V	None				SCA	

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
V	Footnote					
V	None				SCA	
Statement of Budgetary Resources:						
V	Column					
V	None				SBR	
V	Line					
V	2490	Revised calculation line to "This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404, and 2413. Also equals the sum of the amounts on lines 2412 and 2413."	Bulletin No. 2017-01	2017-02	SBR	2
V	Footnote					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	Column					
V	None				SF 133/Schedule P	
V	Line					
V	1423	Added USSGL account 439700 with Beginning/Ending Attribute domain values "E/B"	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	2170	Revised Apportionment Category Code attribute domain values from "A/B" to "A/B/E" for USSGL account 490100	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	2170	Added USSGL account 490800 with Beginning/Ending Attribute domain value "B"	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	2180	Revised Apportionment Category Code domain value "E" to "A/B/E" for USSGL account 498200	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	2503	Deleted USSGL account 469000	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	4143	Revised Financing Account Code attribute domain value from "N" to "D/G/N" for USSGL accounts 487200 and 497200	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	5101	Added USSGL account 439700 with Beginning/Ending Attribute domain values "E/B"	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	5102	Added USSGL account 439700 with Beginning/Ending Attribute domain values "E/B"	Bulletin No. 2017-01	2017-02	SF 133/Schedule P	2
V	Footnote					
V	None				SF 133/Schedule P	
VI	USSGL Crosswalks to Reclassified Statements:					
	Reclassified Balance Sheet:					

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
VI	<u>Column</u>					
VI	None					
VI	<u>Line</u>					
VI	7.11	Revised GTAS Fund Type Code attribute domain values from "CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" to "CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT" for USSGL account 240000	Bulletin No. 2017-01	2017-02	RBS	2
VI	<u>Footnote</u>					
VI	None				RBS	
Reclassified Statement of Net Cost:						
VI	<u>Line</u>					
VI	None					
VI	<u>Footnote</u>					
VI	None				RSNC	
Reclassified Statement of Operations and Changes in Net Position						
VI	<u>Line</u>					
VI	8.7	Added USSGL account 590000	Bulletin No. 2017-01	2017-02	RSOCNP	39
VI	<u>Footnote</u>					
VI	None				RSOCNP	
VII	<i>Validations and Edits</i>					
VII	Validations					
	<u>Validation Number</u>					
VII	27	Added credit cohort year 2017	Bulletin No. 2017-01	2017-02	VAL	6
VII	34	Added Beginning Period of Availability 2017	Bulletin No. 2017-01	2017-02	VAL	6
VII	44E	Added exceptions for TAS 075 16/17 0128 and 0754 16/17 0350 with USSGL 438400	Bulletin No. 2017-01	2017-02	VAL	7
VII	65E	Added exception for Fund Families 012 1143 and 075 0580	Bulletin No. 2017-01	2017-01	VAL	7
VII	67E	Added exception for TAS 075x8004 with USSGL 412800	Bulletin No. 2017-01	2017-01	VAL	7
VII	69E	Added exceptions for annual TAS in Fund Family 012 1143 with USSGL 412800, annual TAS in Fund Family 075 0580 with USSGL 412900, and TAS 014x5573, 015x5608, and 075x5551 with USSGL 411900	Bulletin No. 2017-01	2017-01	VAL	7
VII	70E	Added exceptions for TAS 020 16/16 5445 and 020x5581	Bulletin No. 2017-01	2017-01	VAL	7
VII	81E	Added exception for TAS 075x8004	Bulletin No. 2017-01	2017-01	VAL	7
VII	82E	Added exception for TAS 011x5512	Bulletin No. 2017-01	2017-01	VAL	7

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VII	83	Created to restrict the use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP"	Bulletin No. 2017-01	2017-01	VAL	40
VII	83E	Added exception for TAS 012x4336	Bulletin No. 2017-01	2017-01	VAL	7
VII	Edits					
	<u>Edit Number</u>					
VII	7	Added USSGLs 119305, 119306, 119307, 119309, and 119333	Bulletin No. 2017-01	2017-01	EDIT	2
VII	10	Added Business Line INVFORSEC	Bulletin No. 2017-01	2017-01	EDIT	40
Bulletin No. 2016-07						
Part 1 Fiscal 2016						
I	<i>USSGL Chart of Accounts:</i>					
I	439701	Added	Bulletin No. 2016-07	2016-11	COA	5
I	679500	Added	Bulletin No. 2016-07	2016-11	COA	32
II	<i>USSGL Accounts and Definitions:</i>					
II	439400	Revised	Bulletin No. 2016-07	2016-11	DEF	35
II	439701	Revised	Bulletin No. 2016-07	2016-11	DEF	5
II	531800	Revised	Bulletin No. 2016-07	2016-11	DEF	32
II	679500	Added	Bulletin No. 2016-07	2016-11	DEF	32
III	<i>USSGL Account Transactions:</i>					
III	A124	Added	Bulletin No. 2016-07	2016-11	TC	5
III	B405	Added	Bulletin No. 2016-07	2016-11	TC	32
III	B407	Added	Bulletin No. 2016-07	2016-11	TC	32
III	C130	Revised	Bulletin No. 2016-07	2016-11	TC	2
III	C132	Revised	Bulletin No. 2016-07	2016-11	TC	2
III	C136	Revised	Bulletin No. 2016-07	2016-11	TC	2
III	C402	Revised	Bulletin No. 2016-07	2016-11	TC	32
III	C417	Revised	Bulletin No. 2016-07	2016-11	TC	32
III	C418	Revised	Bulletin No. 2016-07	2016-11	TC	32
III	D506	Revised	Bulletin No. 2016-07	2016-11	TC	32
III	E115	Revised	Bulletin No. 2016-07	2016-11	TC	32
III	E117	Revised	Bulletin No. 2016-07	2016-11	TC	32
III	E119	Revised	Bulletin No. 2016-07	2016-11	TC	32
III	E205	Added	Bulletin No. 2016-07	2016-11	TC	32

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
III	F336	Revised	Bulletin No. 2016-07	2016-11	TC	32
IV	<i>USSGL Account Attributes:</i>					
	USSGL Proprietary and Budgetary Account Attribute Definition Report:					
IV	None				ADR	
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
	<u>Attribute</u>					
IV	None				ATT TBL	
	<u>USSGL</u>					
IV	416000	Revised Authority Type Code Attribute domain values from "C/P/S" to "C/D/P/S"	Bulletin No. 2016-07	2016-11	ATT TBL	5
IV	417000	Revised Authority Type Code Attribute domain values from "P/S" to "D/P/S"	Bulletin No. 2016-07	2016-11	ATT TBL	5
IV	429500	Revised Prior Year Adjustment Code Attribute domain values from "P/X" to "B/P/X"	Bulletin No. 2016-07	2016-11	ATT TBL	36
IV	429500	Revised GTAS Fund Type Code Attribute domain values from "EP" to "EG/EP"	Bulletin No. 2016-07	2016-11	ATT TBL	36
IV	439701	Added	Bulletin No. 2016-07	2016-11	ATT TBL	5
IV	573000	Revised TAS Status Code Attribute domain values from "U/E" to "U/E/C"	Bulletin No. 2016-07	2016-11	ATT TBL	34
IV	579001	Revised TAS Status Code Attribute domain values from "U" to "U/E"	Bulletin No. 2016-07	2016-11	ATT TBL	16
IV	679500	Added	Bulletin No. 2016-07	2016-11	ATT TBL	32
V	<i>USSGL Crosswalks to Standard External Reports:</i>					
	Balance Sheet:					
	<u>Column</u>					
V	None				BS	
	<u>Line</u>					
V	32	Added USSGL account 679500	Bulletin No. 2016-07	2016-11	BS	32
V	33	Added USSGL account 679500	Bulletin No. 2016-07	2016-11	BS	32
	Statement of Net Cost:					
	<u>Line</u>					
V	1	Added USSGL account 679500	Bulletin No. 2016-07	2016-11	SNC	32
	<u>Footnote</u>					
V	None				SNC	
	Statement of Changes in Net Position:					
	<u>Line</u>					
V	4	Revised line title from "Other Adjustments (Recissions, etc.) (+/-)" to "Other Adjustments (+/-)"	Bulletin No. 2016-07	2016-11	SCNP	10

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
V	15	Added Footnote 6	Bulletin No. 2016-07	2016-11	SCNP	10
V	23	Revised line title from "Other Adjustments (Recissions, etc.) (+/-)" to "Other Adjustments (+/-)"	Bulletin No. 2016-07	2016-11	SCNP	10
V	<u>Footnote</u>					
V	6	Added	Bulletin No. 2016-07	2016-11	SCNP	10
	Statement of Custodial Activity:					
V	<u>Line</u>					
V	None				SCA	
V	<u>Footnote</u>					
V	None				SCA	
	Statement of Budgetary Resources:					
V	<u>Column</u>					
V	None				SBR	
	<u>Line</u>					
V	1020	Added USSGL Account 429500 with GTAS Fund Type Code attribute domain value "EG"	Bulletin No. 2016-07	2016-11	SBR	10
V	1043	Added USSGL Account 439701	Bulletin No. 2016-07	2016-11	SBR	10
V	2190	Revised line from "Obligations (Note 31)" to "New obligations and upward adjustments (total) (Note 31)"	Bulletin No. 2016-07	2016-11	SBR	10
V	2204	Revised line from "Apportioned" to "Apportioned, unexpired account"	Bulletin No. 2016-07	2016-11	SBR	10
V	2304	Revised line from "Exempt from apportionment" to "Exempt from apportionment, unexpired accounts"	Bulletin No. 2016-07	2016-11	SBR	10
V	2404	Revised line from "Unapportioned" to "Unapportioned, unexpired accounts"	Bulletin No. 2016-07	2016-11	SBR	10
V	2404	Deleted USSGL account 465000	Bulletin No. 2016-07	2016-11	SBR	10
V	2404	Revised USSGL account 445000 TAS Status Code attribute domain values from "U/E" to "U"	Bulletin No. 2016-07	2016-11	SBR	10
V	2412	Added	Bulletin No. 2016-07	2016-11	SBR	10
V	2413	Added	Bulletin No. 2016-07	2016-11	SBR	10
V	2490	Revised line from "Total unobligated balance, end of year" to "Unobligated balance, end of year (total)"	Bulletin No. 2016-07	2016-11	SBR	10
V	2490	Revised line from "This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404." to "This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404. Also equals the sum of the amounts on lines 2412 and 2413."	Bulletin No. 2016-07	2016-11	SBR	10
V	3012	Revised line from "Obligations incurred" to "New obligations and upward adjustments"	Bulletin No. 2016-07	2016-11	SBR	10

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
V	4177 (old)	Revised line number from 4177 to 4176	Bulletin No. 2016-07	2016-11	SBR	10
V	4178 (old)	Revised line number from 4178 to 4177	Bulletin No. 2016-07	2016-11	SBR	10
V	4178 (new)	Added	Bulletin No. 2016-07	2016-11	SBR	10
V	4180	Revised line from "This line is calculated. Equals sum of SBR lines 4175, 4177, 4178 and 4179." to "This line is calculated. Equals sum of SBR lines 4175, 4176, 4177, 4178 and 4179."	Bulletin No. 2016-07	2016-11	SBR	10
V	Footnote					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	Column					
V	None				SF 133/Schedule P	
V	Line					
V	0900	Revised line from "Total new obligations" to "Total new obligations, unexpired accounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1000	Added USSGL account 428700 with GTAS Fund Type Code "ER/ET"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	1012	Revised line from "Unobligated balance transfers between expired and unexpired accounts" to "Unobligated balance transfers between expired and unexpired accounts (+ or -)"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1020	Added USSGL account 428700 with GTAS Fund Type Code attribute domain values "ER/ET"; Added USSGL account 429500 with GTAS Fund Type Code attribute domain value "EG"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	1035	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1050	Revised line from "This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 1033 excluding line 1001. (Schedule P)" to "This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 1035 excluding line 1001. (Schedule P)"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1160	Revised line from "This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1139. (Schedule P)" to "This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1139. (Schedule P)"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1172	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1173 (old)	Revised line number from 1173 to 1174	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	1173 (new)	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1174 (old)	Revised line number from 1174 to 1175	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1176	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1180	Revised line from "This line is calculated. Equals sum of lines 1170 through 1174" to "This line is calculated. Equals sum of lines 1170 through 1176 (SF133). This line is calculated Equals sum of lines 1170 through 1175. (Schedule P)"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1272 (old)	Revised line number from 1272 to 1274	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1272 (new)	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1273 (old)	Revised line number from 1273 to 1275	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1273 (new)	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1276	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1280	Revised line from "This line is calculated. Equals sum of lines 1270 through 1273" to "This line is calculated. Equals sum of lines 1270 through 1276 (SF133). This line is calculated. Equals sum of lines 1270 through 1275. (Schedule P)"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1801	Added USSGL account 428700 with GTAS Fund Type Code attribute domain values "ER/ET"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	1900	Revised for new line numbers	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1910	Revised for new line numbers	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	1930	Revised for new line numbers	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2001	Revised header from "Obligations incurred " to "New obligations and upward adjustments:"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2170	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2180	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2190	Revised line from "Obligations incurred" to "New obligations and upward adjustments (total)"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	2190	Revised line from "This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104." to "This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum of lines 2170 and 2180."	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2201	Revised header from "Apportioned:" to "Apportioned, unexpired accounts:"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2301	Revised header from "Exempt from apportionment" to "Exempt from apportionment, unexpired accounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2401	Revised header from "Unapportioned" to "Unapportioned, unexpired accounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2403	Deleted USSGL accounts 445000 and 465000 with TAFS Status attribute domain value "E"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2412	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2490	Revised line from "Unobligated balance, end of year" to "Unobligated balance, end of year (total)"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2490	Revised line from "This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403. Also equals the sum of the amounts on lines 2412 and 2413." to "This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413."	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2500	Revised line from "This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910." to "This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This amount equals the amount on line 1910."	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2501	Revised line from "Subject to apportionment" to "Subject to apportionment - excluding anticipated amounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2501	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, and 459000	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2502	Revised line from "Exempt from apportionment" to "Exempt from apportionment - excluding anticipated amounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2502	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, and 469000	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2503	Revised line from "Direct unobligated balance, end of year" to "Direct unobligated balance, end of year - excluding anticipated amounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2503	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, 459000 and 469000	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	2504	Revised line from "Reimbursable unobligated balance, end of year" to "Reimbursable unobligated balance, end of year - excluding anticipated amounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	2504	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, 459000, and 469000	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	3010	Revised line from "Obligations incurred, unexpired accounts" to "New obligations, unexpired accounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	3011	Revised line from "Obligations incurred, expired accounts" to "Obligations incurred Obligations ("upward adjustments"), expired accounts"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	3060	Added USSGL account 428700 with GTAS Fund Type Code attribute domain values "ER/ET"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	3061	Added USSGL account 428700 with GTAS Fund Type Code attribute domain values "ER/ET"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	3070	Added USSGL account 428700 with GTAS Fund Type Code attribute domain values "ER/ET"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	3090	Added USSGL account 428700 with GTAS Fund Type Code attribute domain values "ER/ET"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	4000	Revised calculation	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	4140	Added USSGL account 428700 with GTAS Fund Type Code attribute domain values "ER/ET"	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	37
V	5110	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	5111	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	5112	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	5113	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	5114	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	5115	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	5116	Added	Bulletin No. 2016-07	2016-11	SF 133/ Schedule P	5
V	<u>Footnote</u>					
V	None				SF 133/Schedule P	
VI	<i>USSGL Crosswalks to Reclassified Statements:</i>					
	Reclassified Balance Sheet:					
VI	<u>Column</u>					
VI	None					

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VI	<u>Line</u>					
VI	9.1	Added USSGL account 679500	Bulletin No. 2016-07	2016-11	RBS	32
VI	9.2	Added USSGL account 679500	Bulletin No. 2016-07	2016-11	RBS	32
VI	<u>Footnote</u>					
VI	None				RBS	
Reclassified Statement of Net Cost:						
VI	<u>Line</u>					
VI	2	Added USSGL account 679500	Bulletin No. 2016-07	2016-11	RSNC	32
VI	<u>Footnote</u>					
VI	None				RSNC	
Reclassified Statement of Operations and Changes in Net Position						
VI	<u>Line</u>					
VI	None				RSCNP	
VI	<u>Footnote</u>					
VI	None				RSCNP	
VII	<i>Validations and Edits</i>					
VII	Validations					
	<u>Validation Number</u>					
VII	77	Deleted validation	Bulletin No. 2016-07	2016-11	VAL	38
VII	77E	Deleted exceptions	Bulletin No. 2016-07	2016-11	VAL	38
VII	80E	Revised pass exceptions	Bulletin No. 2016-07	2016-11	VAL	2
VII	82	Added validation to restrict the use of USSGL account 439701	Bulletin No. 2016-07	2016-11	VAL	5
VII	82E	Added pass exception for TAS 011 X 8242	Bulletin No. 2016-07	2016-11	VAL	5
VII	Edits					
	<u>Edit Number</u>					
VII	2	Added lines 1035, 1172, 1173, 1176, 1272, 1273, and 1276	Bulletin No. 2016-07	2016-11	EDIT	5
VII	21	Added USSGL account 439701 to closing group 439700	Bulletin No. 2016-07	2016-11	EDIT	5
VII	23	Added USSGL account 679500	Bulletin No. 2016-07	2016-11	EDIT	32
VII	24	Added USSGL account 439701	Bulletin No. 2016-07	2016-11	EDIT	5
VII	45	Added USSGL account 679500 to closing group 331000	Bulletin No. 2016-07	2016-11	EDIT	32
VII	46	Added USSGL account 429500	Bulletin No. 2016-07	2016-11	EDIT	36
VII	65	Added BETC "SWYERV"	Bulletin No. 2016-07	2016-11	EDIT	2
Bulletin No. 2016-07						

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
Part 2 Fiscal 2017						
I	<i>USSGL Chart of Accounts:</i>					
I	439701	Added	Bulletin No. 2016-07	2017-01	COA	5
I	679500	Added	Bulletin No. 2016-07	2017-01	COA	32
II	<i>USSGL Accounts and Definitions:</i>					
II	439400	Added	Bulletin No. 2016-07	2017-01	DEF	35
II	439701	Added	Bulletin No. 2016-07	2017-01	DEF	5
II	531800	Revised	Bulletin No. 2016-07	2017-01	DEF	32
II	679500	Added	Bulletin No. 2016-07	2017-01	DEF	32
III	<i>USSGL Account Transactions:</i>					
III	A124	Added	Bulletin No. 2016-07	2017-01	TC	5
III	A188	Revised	Bulletin No. 2016-07	2017-01	TC	18
III	A195	Revised	Bulletin No. 2016-07	2017-01	TC	18
III	B143	Added	Bulletin No. 2016-07	2017-01	TC	18
III	B405	Added	Bulletin No. 2016-07	2017-01	TC	32
III	B407	Added	Bulletin No. 2016-07	2017-01	TC	32
III	C109	Revised	Bulletin No. 2016-07	2017-01	TC	18
III	C130	Revised	Bulletin No. 2016-07	2017-01	TC	2
III	C132	Revised	Bulletin No. 2016-07	2017-01	TC	2
III	C136	Revised	Bulletin No. 2016-07	2017-01	TC	2
III	C152	Added	Bulletin No. 2016-07	2017-01	TC	33
III	C402	Revised	Bulletin No. 2016-07	2017-01	TC	32
III	C417	Revised	Bulletin No. 2016-07	2017-01	TC	32
III	C418	Revised	Bulletin No. 2016-07	2017-01	TC	32
III	C450	Added	Bulletin No. 2016-07	2017-01	TC	18
III	C452	Added	Bulletin No. 2016-07	2017-01	TC	18
III	C453	Added	Bulletin No. 2016-07	2017-01	TC	18
III	C454	Added	Bulletin No. 2016-07	2017-01	TC	18
III	C455	Added	Bulletin No. 2016-07	2017-01	TC	18
III	C456	Added	Bulletin No. 2016-07	2017-01	TC	18
III	C457	Added	Bulletin No. 2016-07	2017-01	TC	18
III	C458	Added	Bulletin No. 2016-07	2017-01	TC	18
III	D506	Revised	Bulletin No. 2016-07	2017-01	TC	32
III	E115	Revised	Bulletin No. 2016-07	2017-01	TC	32
III	E117	Revised	Bulletin No. 2016-07	2017-01	TC	32

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III	E119	Revised	Bulletin No. 2016-07	2017-01	TC	32
III	E205	Added	Bulletin No. 2016-07	2017-01	TC	32
III	F302	Revised	Bulletin No. 2016-07	2017-01	TC	33
III	F336	Revised	Bulletin No. 2016-07	2017-01	TC	32
IV	USSGL Account Attributes:					
	USSGL Proprietary and Budgetary Account Attribute Definition Report:					
IV	None				ADR	
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
	<u>Attribute</u>					
IV	416000	Revised Authority Type Code Attribute domain values from "C/P/S" to "C/D/P/S"	Bulletin No. 2016-07	2017-01	ATT TBL	5
IV	417000	Revised Authority Type Code Attribute domain values from "P/S" to "D/P/S"	Bulletin No. 2016-07	2017-01	ATT TBL	5
IV	429500	Revised GTAS Fund Type Code Attribute domain values from "EP" to "EG/EP"	Bulletin No. 2016-07	2017-01	ATT TBL	36
IV	439701	Added	Bulletin No. 2016-07	2017-01	ATT TBL	5
IV	573000	Revised TAS Status Code Attribute domain values from "U/E" to "U/E/C"	Bulletin No. 2016-07	2017-01	ATT TBL	34
IV	579001	Revised TAS Status Code Attribute domain values from "U" to "U/E"	Bulletin No. 2016-07	2017-01	ATT TBL	16
IV	679500	Added	Bulletin No. 2016-07	2017-01	ATT TBL	32
	<u>USSGL</u>					
IV	None				ATT TBL	
V	USSGL Crosswalks to Standard External Reports:					
	Balance Sheet:					
V	<u>Column</u>					
V	None				BS	
V	<u>Line</u>					
V	32	Added USSGL account 679500	Bulletin No. 2016-07	2017-01	BS	32
V	33	Added USSGL account 679500	Bulletin No. 2016-07	2017-01	BS	32
V	<u>Footnote</u>					
V	None				BS	
	Statement of Net Cost:					
V	<u>Line</u>					
V	1	Added USSGL account 679500	Bulletin No. 2016-07	2017-01	SNC	32
V	<u>Footnote</u>					
V	None				SNC	

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	Statement of Changes in Net Position:					
V	<u>Line</u>					
V	4	Revised line title from "Other Adjustments (Recissions, etc.) (+/-)" to "Other Adjustments (+/-)"	Bulletin No. 2016-07	2017-01	SCNP	10
V	15	Added Footnote 6	Bulletin No. 2016-07	2017-01	SCNP	10
V	23	Revised line title from "Other Adjustments (Recissions, etc.) (+/-)" to "Other Adjustments (+/-)"	Bulletin No. 2016-07	2017-01	SCNP	10
V	<u>Footnote</u>					
V	6	Added	Bulletin No. 2016-07	2017-01	SCNP	10
	Statement of Custodial Activity:					
V	<u>Line</u>					
V	None				SCA	
V	<u>Footnote</u>					
V	None				SCA	
	Statement of Budgetary Resources:					
V	<u>Column</u>					
V	None				SBR	
V	<u>Line</u>					
V	1043	Added USSGL Account 439701	Bulletin No. 2016-07	2017-01	SBR	10
V	2190	Revised line from "Obligations (Note 31)" to "New obligations and upward adjustments (total) (Note 31)"	Bulletin No. 2016-07	2017-01	SBR	10
V	2204	Revised line from "Apportioned" to "Apportioned, unexpired account"	Bulletin No. 2016-07	2017-01	SBR	10
V	2304	Revised line from "Exempt from apportionment" to "Exempt from apportionment, unexpired accounts"	Bulletin No. 2016-07	2017-01	SBR	10
V	2404	Revised line from "Unapportioned" to "Unapportioned, unexpired accounts"	Bulletin No. 2016-07	2017-01	SBR	10
V	2404	Deleted USSGL account 465000	Bulletin No. 2016-07	2017-01	SBR	10
V	2404	Revised USSGL account 445000 TAS Status Code attribute domain values from "U/E" to "U"	Bulletin No. 2016-07	2017-01	SBR	10
V	2412	Added	Bulletin No. 2016-07	2017-01	SBR	10
V	2413	Added	Bulletin No. 2016-07	2017-01	SBR	10
V	2490	Revised line from "Total unobligated balance, end of year" to "Unobligated balance, end of year (total)"	Bulletin No. 2016-07	2017-01	SBR	10
V	2490	Revised line from "This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404." to "This line is calculated. Equals sum of SBR lines 2204, 2304, and 2404. Also equals the sum of the amounts on lines 2412 and 2413."	Bulletin No. 2016-07	2017-01	SBR	10

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	3012	Revised line from "Obligations incurred" to "New obligations and upward adjustments"	Bulletin No. 2016-07	2017-01	SBR	10
V	4177 (old)	Revised line number from 4177 to 4176	Bulletin No. 2016-07	2017-01	SBR	10
V	4178 (old)	Revised line number from 4178 to 4177	Bulletin No. 2016-07	2017-01	SBR	10
V	4178 (new)	Added	Bulletin No. 2016-07	2017-01	SBR	10
V	4180	Revised line from "This line is calculated. Equals sum of SBR lines 4175, 4177, 4178	Bulletin No. 2016-07	2017-01	SBR	10
V	Footnote					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	Column					
V	None				SF 133/Schedule P	
V	Line					
V	0900	Revised line from "Total new obligations" to "Total new obligations, unexpired accounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1012	Revised line from "Unobligated balance transfers between expired and unexpired accounts" to "Unobligated balance transfers between expired and unexpired accounts (+ or -)"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1035	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1050	Revised line from "This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 1033 excluding line 1001. (Schedule P)" to "This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 1035 excluding line 1001. (Schedule P)"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1160	Revised line from "This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1139). (Schedule P)" to "This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1139). (Schedule P)"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1172	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1173 (old)	Revised line number from 1173 to 1174	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1173 (new)	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1174 (old)	Revised line number from 1174 to 1175	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	1176	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1180	Revised line from "This line is calculated. Equals sum of lines 1170 through 1174" to "This line is calculated. Equals sum of lines 1170 through 1176 (SF133). This line is calculated Equals sum of lines 1170 through 1175. (Schedule P)"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1272 (old)	Revised line number from 1272 to 1274	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1272 (new)	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1273 (old)	Revised line number from 1273 to 1275	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1273 (new)	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1276	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1280	Revised line from "This line is calculated. Equals sum of lines 1270 through 1273" to "This line is calculated. Equals sum of lines 1270 through 1276 (SF133). This line is calculated. Equals sum of lines 1270 through 1275. (Schedule P)"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1900	Revised for new line numbers	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1910	Revised for new line numbers	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	1930	Revised for new line numbers	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2001	Revised header from "Obligations incurred " to "New obligations and upward adjustments:"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2170	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2180	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2190	Revised line from "Obligations incurred" to "New obligations and upward adjustments (total)"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2190	Revised line from "This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104." to "This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum of lines 2170 and 2180."	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2201	Revised header from "Apportioned:" to "Apportioned, unexpired accounts:"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2301	Revised header from "Exempt from apportionment" to "Exempt from apportionment, unexpired accounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
V	2401	Revised header from "Unapportioned" to "Unapportioned, unexpired accounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2403	Deleted USSGL accounts 445000 and 465000 with TAFS Status attribute domain value "E"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2412	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2490	Revised line from "Unobligated balance, end of year" to "Unobligated balance, end of year (total)"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2490	Revised line from "This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403. Also equals the sum of the amounts on lines 2412 and 2413." to "This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413."	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2500	Revised line from "This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910." to "This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This amount equals the amount on line 1910."	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2501	Revised line from "Subject to apportionment" to "Subject to apportionment - excluding anticipated amounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2501	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, and 459000	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2502	Revised line from "Exempt from apportionment" to "Exempt from apportionment - excluding anticipated amounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2502	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, and 469000	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2503	Revised line from "Direct unobligated balance, end of year" to "Direct unobligated balance, end of year - excluding anticipated amounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2503	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, and 459000	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2504	Revised line from "Reimbursable unobligated balance, end of year" to "Reimbursable unobligated balance, end of year - excluding anticipated amounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	2504	Deleted USSGL accounts 406000, 407000, 421000, 421500, 431000, 459000, and 469000	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	3010	Revised line from "Obligations incurred, unexpired accounts" to "New obligations, unexpired accounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	3011	Revised line from "Obligations incurred, expired accounts" to "Obligations incurred Obligations ("upward adjustments"), expired accounts"	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	4000	Revised calculation	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	5110	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5

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V	5111	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	5112	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	5113	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	5114	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	5115	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	5116	Added	Bulletin No. 2016-07	2017-01	SF 133/ Schedule P	5
V	Footnote					
V	None				SF 133/Schedule P	
VI	USSGL Crosswalks to Reclassified Statements:					
	Reclassified Balance Sheet:					
VI	Column					
VI	None					
VI	Line					
VI	9.1	Added USSGL account 679500	Bulletin No. 2016-07	2017-01	RBS	32
VI	9.2	Added USSGL account 679500	Bulletin No. 2016-07	2017-01	RBS	32
VI	Footnote					
VI	None				RBS	
	Reclassified Statement of Net Cost:					
VI	Line					
VI	2	Added USSGL account 679500	Bulletin No. 2016-07	2017-01	RSNC	32
VI	Footnote					
VI	None				RSNC	
	Reclassified Statement of Operations and Changes in Net Position					
VI	Line					
VI	None				RSOCNP	
VI	Footnote					
VI	None				RSOCNP	

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VII	Validations and Edits					
VII	Validations					
	Validation Number					
VII	42E	Added pass exceptions	Bulletin No. 2016-07	2017-01	VAL	2
VII	80E	Revised pass exceptions	Bulletin No. 2016-07	2017-01	VAL	2
VII	82	Added validation to restrict the use of USSGL account 439701	Bulletin No. 2016-07	2017-01	VAL	5
VII	82E	Added pass exception for TAS 011 X 8242	Bulletin No. 2016-07	2017-01	VAL	5
VII	Edits					
	Edit Number					
VII	2	Added lines 1035, 1172, 1173, 1176, 1272, 1273, and 1276	Bulletin No. 2016-07	2017-01	EDIT	5
VII	21	Added USSGL account 439701 to closing group 439700	Bulletin No. 2016-07	2017-01	EDIT	5
VII	23	Added USSGL account 679500	Bulletin No. 2016-07	2017-01	EDIT	32
VII	24	Added USSGL account 439701	Bulletin No. 2016-07	2017-01	EDIT	5
VII	45	Added USSGL account 679500 to closing group 331000	Bulletin No. 2016-07	2017-01	EDIT	32
VII	46	Added USSGL account 429500	Bulletin No. 2016-07	2017-01	EDIT	36
VII	65	Added BETC "SWYERV"	Bulletin No. 2016-07	2017-01	EDIT	2
Bulletin No. 2016-05						
Part 1 Fiscal 2016						
I	USSGL Chart of Accounts:					
I	119305	Added	Bulletin No. 2016-05	2016-09	COA	15
I	119306	Added	Bulletin No. 2016-05	2016-09	COA	15
I	119307	Added	Bulletin No. 2016-05	2016-09	COA	15
I	119309	Added	Bulletin No. 2016-05	2016-09	COA	15
I	119333	Added	Bulletin No. 2016-05	2016-09	COA	15
I	411990	Added	Bulletin No. 2016-05	2016-09	COA	15
I	417590	Added	Bulletin No. 2016-05	2016-09	COA	15
I	417690	Added	Bulletin No. 2016-05	2016-09	COA	15
I	420190	Added	Bulletin No. 2016-05	2016-09	COA	15
I	435100	Revised	Bulletin No. 2016-05	2016-09	COA	23
I	439190	Added	Bulletin No. 2016-05	2016-09	COA	15
I	462090	Added	Bulletin No. 2016-05	2016-09	COA	15
I	579001	Added	Bulletin No. 2016-05	2016-09	COA	16
I	579010	Added	Bulletin No. 2016-05	2016-09	COA	16
I	719090	Added	Bulletin No. 2016-05	2016-09	COA	15
I	729090	Added	Bulletin No. 2016-05	2016-09	COA	15
II	USSGL Accounts and Definitions:					

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II	119305	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	119306	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	119307	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	119309	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	119333	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	411990	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	417590	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	417690	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	420190	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	435100	Revised	Bulletin No. 2016-05	2016-09	DEF	23
II	439190	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	462090	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	579001	Added	Bulletin No. 2016-05	2016-09	DEF	16
II	579010	Added	Bulletin No. 2016-05	2016-09	DEF	16
II	719090	Added	Bulletin No. 2016-05	2016-09	DEF	15
II	729090	Added	Bulletin No. 2016-05	2016-09	DEF	15
III	<i>USSGL Account Transactions:</i>					
III	A138	Revised Title	Bulletin No. 2016-05	2016-02	TC	13
III	A140	Added USSGL account 431000	Bulletin No. 2016-05	2016-02	TC	13
III	A141	Revised title and comment	Bulletin No. 2016-05	2016-09	TC	2
III	A189	Added USSGL account 299000	Bulletin No. 2016-05	2016-09	TC	2
III	A404	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A406	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A440	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A442	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A444	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A446	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A448	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A450	Revised title	Bulletin No. 2016-05	2016-09	TC	20
III	A472	Added USSGL account 417500	Bulletin No. 2016-05	2016-09	TC	21
III	A474	Added USSGL account 417500	Bulletin No. 2016-05	2016-09	TC	21
III	A476	Added USSGL account 417500	Bulletin No. 2016-05	2016-09	TC	21
III	A478	Added USSGL account 417500	Bulletin No. 2016-05	2016-09	TC	21
III	B403	Added	Bulletin No. 2016-05	2016-09	TC	29
III	B418	Added USSGL account 214200	Bulletin No. 2016-05	2016-09	TC	2
III	C425	Added	Bulletin No. 2016-05	2016-09	TC	29
III	D312	Added USSGL account 214200	Bulletin No. 2016-05	2016-09	TC	2

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IV	USSGL Account Attributes:					
	USSGL Proprietary and Budgetary Account Attribute Definition Report:					
IV	TAS Status Transitioning Code	Revised definition	Bulletin No. 2016-05	2016-09	ADR	22
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
	Attribute					
IV	None				ATT TBL	
	USSGL					
IV	119305	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	119306	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	119307	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	119309	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	119333	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	132500	Revised Federal Non-Federal Code attribute domain values from "G/N" to "N/Z"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	134200	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	137300	Revised Federal Non-Federal Code attribute domain values from "G/N" to "N/Z"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	161000	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	161100	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	161200	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	161300	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	298500	Revised Federal Non-Federal Code attribute domain value from "G" to "G/Z"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	411990	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	417590	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	417690	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	420190	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	439190	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	462090	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	532000	Deleted Trading Partner Agency Identifier; Deleted Trading Partner Main Account Code; Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	532400	Deleted Trading Partner Agency Identifier; Deleted Trading Partner Main Account Code; Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	573000	Revised Federal Non-Federal Code attribute domain value from "F" to "F/Z"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	579001	Added	Bulletin No. 2016-05	2016-09	ATT TBL	16
IV	579010	Added	Bulletin No. 2016-05	2016-09	ATT TBL	16
IV	590000	Revised Exchange Nonexchange Code attribute domain value from "T/X" to "E/T/X"	Bulletin No. 2016-05	2016-09	ATT TBL	19
IV	590900	Revised Exchange Nonexchange Code attribute domain value from "T/X" to "E/T/X"	Bulletin No. 2016-05	2016-09	ATT TBL	19
IV	599300	Revised Federal Non-Federal Code attribute domain value "G" to "G/Z"	Bulletin No. 2016-05	2016-11	ATT TBL	4

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IV	599400	Revised Federal Non-Federal Code attribute domain value "G" to "G/Z"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	633800	Added Trading Partner Agency Identifier; Added Trading Partner Main Account Code; Revised Federal Non-Federal Code attribute domain value from "N" to "F/N"	Bulletin No. 2016-05	2016-11	ATT TBL	4
IV	711200	Revised Exchange Nonexchange Code attribute domain values from "X/T" to "X"	Bulletin No. 2016-05	2016-11	ATT TBL	2
IV	719090	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
IV	729090	Added	Bulletin No. 2016-05	2016-09	ATT TBL	15
V	<i>USSGL Crosswalks to Standard External Reports:</i>					
	Balance Sheet:					
V	<u>Column</u>					
V	None				BS	
V	<u>Line</u>					
V	3	Revised Federal Non-Federal Code attribute domain value from "G" to "Z" for USSGL accounts 132500 and 137300	Bulletin No. 2016-05	2016-11	BS	4
V	7	Added USSGL accounts 119305, 119306, 119307, 119309, 119333	Bulletin No. 2016-05	2016-09	BS	15
V	8	Deleted footnote "2" for USSGL accounts 134200,161000,161100,161200,161300: Revised Federal Non-Federal Code attribute domain values from "N/Z" to "N" for USSGL accounts 134200,161000,161100,161200,161300	Bulletin No. 2016-05	2016-11	BS	4
V	19	Revised Federal Non-Federal Code attribute domain value from "G" to "G/Z" for USSGL account 298500	Bulletin No. 2016-05	2016-11	BS	4
V	27	Deleted footnote "4" for USSGL account 240000; Revised footnote reference from "3" to "2" for USSGL account 298000.	Bulletin No. 2016-05	2016-11	BS	4
V	32	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "N" for USSGL accounts 532000 and 532400	Bulletin No. 2016-05	2016-11	BS	4
V	32	Revised Federal Non-Federal Code attribute domain value from "F" to "F/Z" for USSGL account 573000	Bulletin No. 2016-05	2016-11	BS	4
V	32	Revised footnote reference from "3" to "2" for USSGL accounts 599000 and 599100	Bulletin No. 2016-05	2016-11	BS	4
V	32	Revised Federal Non-Federal Code attribute domain value from "G" to "G/Z" for USSGL accounts 599300 and 599400	Bulletin No. 2016-05	2016-11	BS	4
V	32	Revised Federal Non-Federal Code attribute domain value from "N" to "F/N" for USSGL account 633800	Bulletin No. 2016-05	2016-11	BS	4
V	33	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "N" for USSGL accounts 532000 and 532400	Bulletin No. 2016-05	2016-11	BS	4
V	33	Revised Federal Non-Federal Code attribute domain value from "F" to "F/Z" for USSGL account 573000	Bulletin No. 2016-05	2016-11	BS	4
V	33	Added USSGL accounts 579001,719090,729090	Bulletin No. 2016-05	2016-09	BS	6,15

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V	33	Revised Federal Non-Federal Code attribute domain value from "G" to "G/Z" for USSGL accounts 599300 and 599400	Bulletin No. 2016-05	2016-11	BS	4
V	<u>Footnote</u>					
V	2	Revised from "Related to Government Account Series securities purchased using deposit funds. The Fed/Nonfed attribute domain value of Z was added to TFM 2-4700 in order to be able to correctly classify any Government Account Series securities reported to this USSGL account. The amounts are reported to a Federal line on the Reclassified Balance Sheet in accordance with Section 4705.20e. On the Balance Sheet this domain value would be reported on a Non-Federal line." to "FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in FASAB SFFAS No. 7, paragraph 289."	Bulletin No. 2016-05	2016-11	BS	4
V	3	Deleted	Bulletin No. 2016-05	2016-11	BS	4
V	4	Deleted	Bulletin No. 2016-05	2016-11	BS	4
	Statement of Net Cost:					
V	<u>Line</u>					
V	1	Added USSGL Account 729090; Revised Federal Non-Federal Code attribute domain values from "N" to "F/N" for USSGL accounts 633800	Bulletin No. 2016-05	2016-11	SNC	4
V	2	Added USSGL Account 719090	Bulletin No. 2016-05	2016-09	SNC	15
V	<u>Footnote</u>					
V	None				SNC	
	Statement of Changes in Net Position:					
V	<u>Line</u>					
V	6	Added USSGL accounts 590000 and 590900	Bulletin No. 2016-05	2016-09	SCNP	19
V	13	Added USSGL account 579001	Bulletin No. 2016-05	2016-11	SCNP	4
V	13	Added USSGL accounts 590000 and 590900	Bulletin No. 2016-05	2016-09	SCNP	19
V	<u>Footnote</u>					
V	None				SCNP	
	Statement of Custodial Activity:					
V	<u>Line</u>					
V	None				SCA	
V	<u>Footnote</u>					
V	None				SCA	

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
Statement of Budgetary Resources:						
V	<u>Column</u>					
V	Debit/Credit	Revised Debit Credit Indicator attribute domain values on lines 1000, 1043, 1290, 1490, 1690, 1890, 3060, 3072, 4177, 4178, 4179, and 4187	Bulletin No. 2016-05	2016-09	SBR	24
V	<u>Line</u>					
V	1000	Added footnote "3" to USSGL accounts 417200 and 436000	Bulletin No. 2016-05	2016-03	SBR	2
V	1000	Added USSGL account 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ES"	Bulletin No. 2016-05	2016-02	SBR	11
V	1000	Added USSGL account 439700 with Authority Type Code attribute domain value "P" and GTAS Fund Type Code attribute domain value "EG"	Bulletin No. 2016-05	2016-02	SBR	12
V	1020	Added footnote "5"	Bulletin No. 2016-05	2016-03	SBR	2
V	1290	Revised footnote reference from "2" to "7" for USSGL account 424000	Bulletin No. 2016-05	2016-03	SBR	2
V	1890	Added USSGL account 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ES"	Bulletin No. 2016-05	2016-02	SBR	11
V	2190	Deleted footnote "4" from USSGL account 498200	Bulletin No. 2016-05	2016-03	SBR	2
V	3006	Added footnote "6"	Bulletin No. 2016-05	2016-03	SBR	2
V	3066	Added footnote "8"	Bulletin No. 2016-05	2016-03	SBR	2
V	<u>Footnote</u>					
V	6	Revised line reference from 3016 to 3001	Bulletin No. 2016-05	2016-03	SBR	2
V	8	Added footnote	Bulletin No. 2016-05	2016-03	SBR	2
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	<u>Column</u>					
V	Debit/Credit	Revised Debit Credit Indicator attribute domain values for USSGL accounts 404400, 404700, 404800, 411100, 411200, 411300, 411500, 411600, 411700, 411800, 412100, 412200, 412300, 412400, 412500, 412700, 413000, 413100, 413300, 413400, 413500, 413600, 413800, 414000, 414200, 414400, 414500, 414700, 415000, 415100, 415200, 415700, 415800, 417100, 417200, 421200, 426000, 426400, 426700, 427500, 427600, 428500, 428600, 428700, 435000, 435500, 435600, 435700, 437000, 438200, 438300, 438700, 438800, 439000, 439200, 439300, 439500, 439600, 439800, and 439900	Bulletin No. 2016-05	2016-09	SF 133/Schedule P	24
V	PY Adj	Revised Prior Year Adjustment Code attribute domain values on lines 3090, 5091, 5092, 5094, 5095, 5097, 5098, 5100, and 5102	Bulletin No. 2016-05	2016-09	SF 133/Schedule P	25
V	TAS Status SF 133	Revised TAS Status Indicator attribute domain values on lines 1000, 1020, 1201, 1203, 1801, 2501, 2502, and 3020	Bulletin No. 2016-05	2016-09	SF 133/Schedule P	26

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V	Trans. Code	Revised TAS Status Transitioning Code attribute domain values on lines 0900, 1000, 1010, 1011, 1013, 1020, 1024, 1025, 1026, 1029, 1032, 1040, 1041, 1042, 1100, 1101, 1102, 1103, 1104, 1105, 1120, 1121, 1130, 1131, 1132, 1133, 1134, 1135, 1137, 1138, 1139, 1150, 1151, 1152, 1170, 1171, 1173, 1174, 1200, 1201, 1203, 1204, 1220, 1221, 1230, 1232, 1234, 1235, 1236, 1238, 1239, 1250, 1251, 1252, 1270, 1271, 1272, 1273, 1300, 1320, 1330, 1400, 1420, 1421, 1422, 1423, 1430, 1500, 1510, 1511, 1520, 1522, 1530, 1531, 1600, 1603, 1610, 1611, 1620, 1621, 1622, 1630, 1631, 1700, 1702, 1710, 1711, 1720, 1722, 1723, 1725, 1726, 1727, 1728, 1740, 1741, 1742, 1800, 1801, 1802, 1810, 1811, 1820, 1822, 1823, 1824, 1825, 1826, 1827, 1840, 1841, 1842, 2001, 2002, 2003, 2101, 2102, 2103, 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, 2501, 2502, 2503, 2504, 3010, 3020, 3040, 3070, 4010, 4011, 4031, 4050, 4055, 4100, 4110, 4121, 4122, 4140, 4145, 5000, 5001, 5010, 5011, 5080, 5081, 5082, 5101, and 5102	Bulletin No. 2016-05	2016-09	SF 133/Schedule P	27
V	Addl. Info.	Added footnote to lines 1000, 1026, 1031, 1200, and 1201	Bulletin No. 2016-05	2016-09	SF 133/Schedule P	28
V	Line					
V	1000	Added USSGL account 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ES"	Bulletin No. 2016-05	2016-02	SF 133/ Schedule P	11
V	1000	Added USSGL account 439700 with Authority Type Code attribute domain value "P" and GTAS Fund Type Code attribute domain value "EG"	Bulletin No. 2016-05	2016-02	SF 133/ Schedule P	12
V	1020	Deleted row with Reduction Type Code attribute domain value "OTR" for USSGL account 438400	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1020	Revised Reduction Type Code attribute domain value from "SEQ" to "OTR/SEQ" for USSGL account 438400	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1020	Deleted row with Authority Type Code attribute domain value "C" and PY Adjustment Code attribute domain value "B" for USSGL account 439300	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1020	Revised GTAS Fund Type Code attribute domain values from "EP/ET" to "EG/EP/ER/ET" for USSGL 439300	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1060	Deleted row with GTAS Fund Type Code attribute domain values "EP/ER" for USSGL account 480200	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1080	Deleted row with Reduction Type Code attribute domain value "OTR" for USSGL account 438400	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1080	Revised Reduction Type Code attribute domain value from "SEQ" to "OTR/SEQ" for USSGL account 438400	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1080	Deleted row with Authority Type Code attribute domain value "C" and PY Adjustment Code attribute domain value "B" for USSGL account 439300	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1080	Revised GTAS Fund Type Code attribute domain values from "EP/ET" to "EG/EP/ER/ET" for USSGL 439300	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28
V	1080	Deleted row with GTAS Fund Type Code attribute domain values "EP/ER" for USSGL accounts 480200, 488200, 490200, and 498200	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	28

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V	1201	Revised Reduction Type Code attribute domain values from "ATB/OTR/XXX" to "ATB/XXX" for USSGL account 438400	Bulletin No. 2016-05	2016-03	SF 133/ Schedule P	14
V	1203	Added a row with Reduction Type Code attribute domain value "OTR" for USSGL account 438400	Bulletin No. 2016-05	2016-03	SF 133/ Schedule P	14
V	1235	Revised GTAS Fund Type Code attribute domain value from "ES" to "ES/ET" for USSGL account 415100	Bulletin No. 2016-05	2016-09	SF 133/ Schedule P	5
V	1802	Added USSGL account 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ES"	Bulletin No. 2016-05	2016-02	SF 133/ Schedule P	11
V	5090	Added USSGL account 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ES"	Bulletin No. 2016-05	2016-02	SF 133/ Schedule P	11
V	5092	Added USSGL account 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ES"	Bulletin No. 2016-05	2016-02	SF 133/ Schedule P	11
V	<u>Footnote</u>					
V	None				SF 133/Schedule P	
VI	<i>USSGL Crosswalks to Reclassified Statements:</i>					
	<u>Reclassified Balance Sheet:</u>					
VI	<u>Column</u>					
VI	None					
VI	<u>Line</u>					
VI	2.1	Added USSGL accounts 119305, 119306, 119307, 119309, 119333	Bulletin No. 2016-05	2016-09	RBS	15
VI	2.4(new)	Added	Bulletin No. 2016-05	2016-11	RBS	3
VI	2.5(old)	Revised line number from 2.5 to 2.4	Bulletin No. 2016-05	2016-11	RBS	3
VI	2.6(old)	Revised line number from 2.6 to 2.5	Bulletin No. 2016-05	2016-11	RBS	3
VI	2.6(new)	Revised footnote reference from "4" to "3" for USSGL accounts 162000,162100,162200,162300,169000	Bulletin No. 2016-05	2016-11	RBS	4
VI	2.7(old)	Revised line number from 2.7 to 2.6	Bulletin No. 2016-05	2016-11	RBS	3
VI	2.8(old)	Revised line number from 2.8 to 2.7	Bulletin No. 2016-05	2016-11	RBS	3
VI	2.8(new)	Revised footnote reference from "5" to "4" for USSGL account 199000	Bulletin No. 2016-05	2016-11	RBS	4
VI	2.9(old)	Revised line number from 2.9 to 2.8	Bulletin No. 2016-05	2016-11	RBS	3
VI	2.9(new)	Revised from "This line is calculated. Equals sum of line 2.1 through 2.9" to "This line is calculated. Equals sum of line 2.1 through 2.8"	Bulletin No. 2016-05	2016-11	RBS	3
VI	2.10(old)	Revised line number from 2.10 to 2.9	Bulletin No. 2016-05	2016-11	RBS	3
VI	3.3	Revised footnote reference from "8" to "7" for USSGL accounts 131000,131900,136000,137000,199000	Bulletin No. 2016-05	2016-11	RBS	4
VI	3.5	Revised footnote reference from "8" to "7" for USSGL account 134200	Bulletin No. 2016-05	2016-11	RBS	4
VI	3.6	Revised line title from "Interest Receivable - Loans" to "Interest Receivable - Loans and Not Otherwise Classified"	Bulletin No. 2016-05	2016-09	RBS	2
VI	3.6	Revised footnote reference from "8" to "7" for USSGL accounts 134000,134100	Bulletin No. 2016-05	2016-11	RBS	4

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VI	3.7	Revised footnote reference from "8" to "7" for USSGL accounts 135000,135100,136100,137100	Bulletin No. 2016-05	2016-11	RBS	4
VI	3.8	Revised footnote reference from "8" to "7" for USSGL accounts 133000,133500	Bulletin No. 2016-05	2016-11	RBS	4
VI	3.9	Revised footnote reference from "8" to "7" for USSGL accounts 132000,132100	Bulletin No. 2016-05	2016-11	RBS	4
VI	3.10	Revised footnote reference from "8" to "7" for USSGL account 141000	Bulletin No. 2016-05	2016-11	RBS	4
VI	3.11	Deleted USSGL accounts 134200,161000,161100,161200,161300	Bulletin No. 2016-05	2016-11	RBS	4
VI	3.11	Revised Federal Non-Federal Code attribute domain value from "G" to "Z" for USSGL accounts 132500 and 137300	Bulletin No. 2016-05	2016-11	RBS	4
VI	4	Revised from "This line is calculated. Equals sum of line 2.10 and 3.14" to "This line is calculated. Equals sum of lines 2.9 and 3.14"	Bulletin No. 2016-05	2016-11	RBS	4
VI	6.9	Revised footnote reference from "6/7" to "5/6" for USSGL account 259000	Bulletin No. 2016-05	2016-11	RBS	4
VI	6.9	Revised footnote reference from "3" to "2" for USSGL account 298000	Bulletin No. 2016-05	2016-11	RBS	4
VI	7.3	Revised footnote reference from "8" to "7" for USSGL accounts 253000,253100,253200,253300,253400,254000	Bulletin No. 2016-05	2016-11	RBS	4
VI	7.4	Revised footnote reference from "8" to "7" for USSGL account 214200	Bulletin No. 2016-05	2016-11	RBS	4
VI	7.5	Revised footnote reference from "8" to "7" for USSGL account 214100	Bulletin No. 2016-05	2016-11	RBS	4
VI	7.7	Revised footnote reference from "8" to "7" for USSGL accounts 215000,215500	Bulletin No. 2016-05	2016-11	RBS	4
VI	7.9	Revised footnote reference from "8" to "7" for USSGL account 231000	Bulletin No. 2016-05	2016-11	RBS	4
VI	7.11	Added USSGL account 298500	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.1	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "N" for USSGL accounts 532000 and 532400	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.1	Revised Federal Non-Federal Code attribute domain value from "F" to "F/Z" for USSGL account 573000	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.1	Revised footnote reference from "3" to "2" for USSGL accounts 590000,590900	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.1	Revised Federal Non-Federal Code attribute domain value from "G" to "G/Z" for USSGL accounts 599300 and 599400	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.1	Revised Federal Non-Federal Code attribute domain value from "N" to "F/N" for USSGL account 633800	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.2	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "N" for USSGL accounts 532000 and 532400	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.2	Revised Federal Non-Federal Code attribute domain value from "F" to "F/Z" for USSGL account 573000	Bulletin No. 2016-05	2016-11	RBS	4
VI	9.2	Added USSGL accounts 579001,579010,719090,729090	Bulletin No. 2016-05	2016-09	RBS	6,15
VI	9.2	Revised Federal Non-Federal Code attribute domain value from "G" to "G/Z" for USSGL accounts 599300 and 599400	Bulletin No. 2016-05	2016-11	RBS	4
VI	<u>Footnote</u>					
VI	2	Revised from "Related to Government Account Series securities purchased using deposit funds." to "FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in SFFAS No. 7, paragraph 289."	Bulletin No. 2016-05	2016-11	RBS	4

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VI	3	Revised from "FASAB recognizes amounts returned to Puerto Rico and the Virgin Islands as non-federal custodial liabilities as referenced in SFFAS No. 7, paragraph 289." to "Does not include derivative assets."	Bulletin No. 2016-05	2016-11	RBS	4
VI	4	Revised from "Does not include derivative assets." to "Related to investments in derivative assets."	Bulletin No. 2016-05	2016-11	RBS	4
VI	5	Revised from "Related to investments in derivative assets." to "Includes non-derivative liabilities."	Bulletin No. 2016-05	2016-11	RBS	4
VI	6	Revised from "Includes non-derivative liabilities." to "Related to derivative liabilities."	Bulletin No. 2016-05	2016-11	RBS	4
VI	7	Revised from "Related to derivative liabilities." to "Exclude General Fund (Trading Partner code 9900) activity in this account."	Bulletin No. 2016-05	2016-11	RBS	4
VI	8	Revise from "Exclude General Fund (Trading Partner code 9900) activity in this account." to "Report only General Fund (Trading Partner code 9900) activity associated with this account. With the implementation of GTAS there is a new Federal/Non-federal attribute domain value of G for the General Fund."	Bulletin No. 2016-05	2016-11	RBS	4
VI	9	Deleted	Bulletin No. 2016-05	2016-11	RBS	4
Reclassified Statement of Net Cost:						
VI	<u>Line</u>					
VI	2	Added USSGL account 729090	Bulletin No. 2016-05	2019-09	RSNC	15
VI	7.7	Added USSGL account 633800	Bulletin No. 2016-05	2016-11	RSNC	4
VI	11	Added USSGL account 719090	Bulletin No. 2016-05	2019-09	RSNC	15
VI	<u>Footnote</u>					
VI	None				RSNC	
Reclassified Statement of Operations and Changes in Net Position						
VI	<u>Line</u>					
VI	1	Added USSGL account 320000	Bulletin No. 2016-05	2016-02	RSCNP	2
VI	5.8	Added USSGL accounts 590000 and 590900	Bulletin No. 2016-05	2016-09	RSCNP	19
VI	7.3	Revised RC from 39 to 38	Bulletin No. 2016-05	2016-11	RSCNP	3
VI	7.12	Deleted USSGL accounts 532000 and 532400	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	7.16	Revised RC from 39 to 38	Bulletin No. 2016-05	2016-11	RSCNP	3
VI	8.6(new)	Added	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.6(old)	Revised line number from 8.6 to 8.7	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.7	Added USSGL accounts 573000, 599300, and 599400	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.7(old)	Revised line number from 8.7 to 8.9	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.8(new)	Added	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.8(old)	Revised line number from 8.8 to 8.10	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.9(old)	Revised line number from 8.9 to 8.11	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.9	Deleted USSGL accounts 532000 and 532400	Bulletin No. 2016-05	2016-11	RSCNP	4
VI	8.11	Revised the calculations to reflect new line numbers	Bulletin No. 2016-05	2016-11	RSCNP	4

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VI	Footnote					
VI	None				RSCNP	
VII	<i>Validations and Edits</i>					
VII	Validations					
	<u>Validation Number</u>					
VII	6	Revised error message	Bulletin No. 2016-05	2016-05	VAL	2
VII	33	Revised description and error message	Bulletin No. 2016-05	2016-09	VAL	2
VII	34E	Updated pass exceptions	Bulletin No. 2016-05	2016-02	VAL	7
VII	39E	Added pass exception for TAS 012 20162016 1004 with Prior Year Adjustment Code attribute domain value "B"	Bulletin No. 2016-05	2016-04	VAL	7
VII	42	Revised validation type and rule structure	Bulletin No. 2016-05	2016-05	VAL	2
VII	42E	Created pass exceptions	Bulletin No. 2016-05	2016-05	VAL	2
VII	44E	Added pass exceptions and revised exception criteria	Bulletin No. 2016-05	2016-03	VAL	7
VII	52E	Added pass exception for TAS 012 20162016 1004	Bulletin No. 2016-05	2016-04	VAL	7
VII	61	Removed USSGLs 134200, 161000, 161100, 161200, and 161300; revised title and description	Bulletin No. 2016-05	2016-11	VAL	4
VII	67E	Added pass exception for Fund Family 016 8042 with USSGL account 412900 and Authority Duration Code attribute domain value "X"	Bulletin No. 2016-05	2016-02	VAL	7
VII	69E	Added pass exception regarding USSGL 411900 for TAS 014 X 5015	Bulletin No. 2016-05	2016-05	VAL	7
VII	69E	Added pass exception regarding USSGL 411900 for TAS 015 X 5073	Bulletin No. 2016-05	2016-06	VAL	7
VII	71	Added fail condition for USSGL 438400 with Authority Type Code attribute domain value "S" and GTAS Fund Type Code attribute domain value "ES"; revised title and description	Bulletin No. 2016-05	2016-03	VAL	1
VII	71E	Revised title and description	Bulletin No. 2016-05	2016-03	VAL	1
VII	75	Created validation to prohibit the used of Federal Non-Federal Code attribute domain value "G" with Exchange Nonexchange code attribute domain values "E" or "X"	Bulletin No. 2016-05	2016-02	VAL	2
VII	76	Created validation to restrict the use of USSGLs 119305, 119306, 119307, 119309,119333, 411990,417590, 417690, 420190, 462090, 719090, and 729090.	Bulletin No. 2016-05	2016-09	VAL	15
VII	76E	Created pass exceptions for the IMF TAS.	Bulletin No. 2016-05	2016-09	VAL	15
VII	77	Created Validation to restrict the use of Apportionment Category Code attribute domain value "E"	Bulletin No. 2016-05	2016-11	VAL	1
VII	77E	Created pass exceptions for OMB approved TAS	Bulletin No. 2016-05	2016-11	VAL	1
VII	78	Created validation to prohibit the use of specific combinations of USSGL, Federal Non-Federal Code and Exchange NonExchange Code.	Bulletin No. 2016-05	2016-11	VAL	30
VII	79	Created validation to prohibit the use of USSGL 240000 with Federal Non-Federal Code attribute domain value "Z" and GTAS Fund Type Code attribute domain value "DF"	Bulletin No. 2016-05	2016-11	VAL	4

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VII	80	Created validation to limit the use of USSGL 579001 to specific TAS	Bulletin No. 2016-05	2016-09	VAL	16
VII	80E	Created pass exceptions	Bulletin No. 2016-05	2016-09	VAL	16
VII	Edits					
	<u>Edit Number</u>					
VII	2	Added line 1603 to the left side	Bulletin No. 2016-05	2016-03	EDIT	2
VII	3	Added USSGLs 420190 and 462090	Bulletin No. 2016-05	2016-09	EDIT	15
VII	8	Removed USSGL 161100 with Federal Non-Federal Code attribute domain value "Z"	Bulletin No. 2016-05	2016-11	EDIT	4
VII	12	Removed USSGL 161000 with Federal Non-Federal Code attribute domain value "Z"	Bulletin No. 2016-05	2016-11	EDIT	4
VII	14	Added line 1033 to the left side	Bulletin No. 2016-05	2016-02	EDIT	2
VII	21	Revised title and description	Bulletin No. 2016-05	2016-04	EDIT	2
VII	21	Created closing groups for USSGLs 420190, 462090; Added USSGLs 411990, 417590, and 417690 to closing group 420190	Bulletin No. 2016-05	2016-09	EDIT	15
VII	22	Added USSGLs 119305, 119306, 119307, 119309, and 119333	Bulletin No. 2016-05	2016-09	EDIT	15
VII	23	Added USSGLs 119305, 119306, 119307, 119309, 119333, 719090, and 729090	Bulletin No. 2016-05	2016-09	EDIT	15
VII	23	Added USSGLs 579001 and 579010	Bulletin No. 2016-05	2016-09	EDIT	16
VII	24	Added USSGLs 411990, 417590, 417690, 420190, and 462090	Bulletin No. 2016-05	2016-09	EDIT	15
VII	43	Revised statement line numbers on right side	Bulletin No. 2016-05	2016-01	EDIT	29
VII	43	Revised statement line numbers on right side	Bulletin No. 2016-05	2016-09	EDIT	29
VII	44	Revised statement line numbers on right side	Bulletin No. 2016-05	2016-01	EDIT	29
VII	45	Changed from Proposed Analytical to Fatal; Moved USSGLs 590000 and 729200 with Reporting Type Code attribute domain value "F" from closing group 331000 to closing group 340000; revised title and description	Bulletin No. 2016-05	2016-04	EDIT	2
VII	45	Created closing groups for USSGLs 119305, 119306, 119307, 119309, and 119333; Added USSGLs 719090 and 729090 to closing group 331000	Bulletin No. 2016-05	2016-09	EDIT	15
VII	45	Added USSGLs 579001 and 579010 to closing group 331000	Bulletin No. 2016-05	2016-09	EDIT	16
VII	46	Added USSGLs 411990, 417590, and 417690	Bulletin No. 2016-05	2016-09	EDIT	15
VII	47	Added USSGLs 411990, 417590, and 417690	Bulletin No. 2016-05	2016-09	EDIT	15
Bulletin No. 2016-05						
Part 2 Fiscal 2017						
I	USSGL Chart of Accounts:					
I	109000	Revised	Bulletin No. 2016-05	2017-01	COA	16
I	209010	Added	Bulletin No. 2016-05	2017-01	COA	16
I	415900	Added	Bulletin No. 2016-05	2017-01	COA	17

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II	USSGL Accounts and Definitions:					
I	109000	Revised	Bulletin No. 2016-05	2017-01	DEF	16
I	209010	Added	Bulletin No. 2016-05	2017-01	DEF	16
II	415900	Added	Bulletin No. 2016-05	2017-01	DEF	17
III	USSGL Account Transactions:					
III	None				TC	
IV	USSGL Account Attributes:					
	USSGL Proprietary and Budgetary Account Attribute Definition Report:					
IV	Credit Cohort Year	Added domain value "2018"	Bulletin No. 2016-05	2017-01	ADR	30
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
	<u>Attribute</u>					
IV	Credit Cohort Year	Added domain value "2018"	Bulletin No. 2016-05	2017-01	ATT TBL	30
	<u>USSGL</u>					
IV	209010	Added	Bulletin No. 2016-05	2017-01	ATT TBL	16
IV	415900	Added	Bulletin No. 2016-05	2017-01	ATT TBL	17
V	USSGL Crosswalks to Standard External Reports:					
	Balance Sheet:					
	<u>Column</u>					
V	None				BS	
	<u>Line</u>					
V	None				BS	
	<u>Footnote</u>					
V	None				BS	
	Statement of Net Cost:					
	<u>Line</u>					
V	None				SNC	
	<u>Footnote</u>					
V	None				SNC	
	Statement of Changes in Net Position:					
	<u>Line</u>					
V						

**U.S. Standard General Ledger
Summary of Changes
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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
V	None				SCNP	
V	Footnote					
V	None				SCNP	
Statement of Custodial Activity:						
V	<u>Line</u>					
V	None				SCA	
V	Footnote					
V	None				SCA	
Statement of Budgetary Resources:						
V	<u>Column</u>					
V	None				SBR	
V	<u>Line</u>					
V	1290	Added USSGL account 415900	Bulletin No. 2016-05	2017-01	SBR	17
V	1490	Added USSGL account 415900	Bulletin No. 2016-05	2017-01	SBR	17
V	Footnote					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	<u>Column</u>					
V	None				SF 133/Schedule P	
V	<u>Line</u>					
V	1236	Added USSGL account 415900	Bulletin No. 2016-05	2017-01	SF 133/ Schedule P	17
V	1422	Added USSGL account 415900	Bulletin No. 2016-05	2017-01	SF 133/ Schedule P	17
V	Footnote					
V	None				SF 133/Schedule P	
VI	<i>USSGL Crosswalks to Reclassified Statements:</i>					
	Reclassified Balance Sheet:					
VI	<u>Column</u>					
VI	None					

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VI	<u>Line</u>					
VI	7.12	Added USSGL account 209010	Bulletin No. 2016-05	2017-01	RBS	16
VI	<u>Footnote</u>					
VI	None				RBS	
Reclassified Statement of Net Cost:						
VI	<u>Line</u>					
VI	None				RSNC	
VI	<u>Footnote</u>					
VI	None				RSNC	
Reclassified Statement of Operations and Changes in Net Position						
VI	<u>Line</u>					
VI	None				RSOCNP	
VI	<u>Footnote</u>					
VI	None				RSOCNP	
VII	<i>Validations and Edits</i>					
VII	Validations					
	<u>Validation Number</u>					
VII	37	Added USSGL 209010	Bulletin No. 2016-05	2017-01	VAL	16
VII	39E	Deleted pass exception for TAS 012 20162016 1004	Bulletin No. 2016-05	2017-01	VAL	31
VII	52E	Deleted pass exception for TAS 012 20162016 1004	Bulletin No. 2016-05	2017-01	VAL	31
VII	81	Created validation to restrict the use of USSGL 415900 to specific TAS.	Bulletin No. 2016-05	2017-01	VAL	17
VII	81E	Create pass exceptions	Bulletin No. 2016-05	2017-01	VAL	17
VII	Edits					
	<u>Edit Number</u>					
VII	21	Added USSGL 415900 to closing group 420100	Bulletin No. 2016-05	2017-01	EDIT	17
VII	23	Added USSGL 209010	Bulletin No. 2016-05	2017-01	EDIT	16
VII	24	Added USSGL 415900	Bulletin No. 2016-05	2017-01	EDIT	17
VII	46	Added USSGL 415900	Bulletin No. 2016-05	2017-01	EDIT	17
VII	47	Added USSGL 415900	Bulletin No. 2016-05	2017-01	EDIT	17

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Bulletin No. 2017-04

- 1 Change based on OMB guidance/approval.
- 2 This change is required to correct an error.
- 3 This change was due to a change to Appendix 1 of the TFM 2-4700.
- 4 This change was due to a change to Appendix 7 of the TFM 2-4700.
- 5 Change needed to be in compliance with OMB Circular No. A-11 appendix F.
- 6 Annual update to incorporate new Fiscal Years in GTAS.
- 7 Change required because OMB/Treasury deemed TAS exception to established validation.
- 8 Revised USSGL title and definition to accurately describe the use of this USSGL account.
- 9 Required because of the creation, deletion, or change of a USSGL account.
- 10 Change needed to be in compliance with OMB Circular No. A-136.
- 11 This was a back end change during the November window to allow DOT to report 438400. In Fiscal Year 2015 they were able to report USSGL account 438200 with this permutation however because it closed into 438400 with the budgetary close process the crosswalk needed to be revised to accommodate the permutation in 438400.
- 12 This was a back end change during the November window to allow NRC to report 439700. In Fiscal Year 2015 they were able to report this USSGL account with an ending balance and now in 2016 need to be able to report it with a beginning balance.
- 13 Modified existing Transaction Codes due to SF 133 changes from OMB Circular No. A-11 for paid and unpaid recoveries.
- 14 As per OMB, for situations where there was a specific rescission in the appropriation act the amount needs to be reported on line 1203 instead of 1201 for USSGL account 438400 with Reduction Type Code attribute domain value "OTR" for budgetary presentation purposes.
- 15 This change is needed for International Monetary Fund reporting.
- 16 This change is needed for the General Fund reporting.
- 17 This change is needed based upon the updated Unemployment Trust Fund Repayable Advances and Non-Repayable Advances (Indefinite Budget Authority) Scenario.
- 18 This change is needed for Treasury Inflation Protected Securities.
- 19 This change is needed for the GFRS to GTAS conversion.

**U.S. Standard General Ledger
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- 20 Revised existing transactions to indicate "not previously anticipated".
- 21 Revised existing transactions to allow for the anticipation of allocation transfers.
- 22 Revised definition to exclude reference to no year accounts.
- 23 Revised title to reflect change in ATM.
- 24 Revised for USSGL accounts identified which should only carry a debit balance or a credit balance but not both.
- 25 Identified USSGL accounts needing restriction for the Debit/Credit Attribute were separated where the Prior Year Adjustment Code attribute domain value "X" was combined with the "B" and "P" domain values.
- 26 USSGL account permutations have been identified on lines of the SF 133 and Schedule P which should carry either a TAS Status of "U" or "E" but not both.
- 27 The crosswalk was updated for the TAS Status Transitioning Code attribute domain value due to the fact that unexpired and no year TAS do not cancel.
- 28 Rows were identified that could be consolidated to reduce the length of the crosswalk or removed due to invalid permutation.
- 29 This change is needed due to updates in the Nonfiduciary Deposit Fund with Investment Authority and Clearing Account Guidance Scenario.
- 30 Revised domain values for Department of Agriculture and Department of Housing and Urban Development. TAS 012X4158 and 086X4587 are the only TAS that can report the next fiscal year credit cohort.
- 31 Some validation exceptions are only needed or approved for a certain fiscal year(s) and do not carry over to the following fiscal year.
- 32 Additions and revisions needed for updates to non-fiduciary deposit fund scenario.
- 33 Additions and revisions needed for updates to UTF Repayable Advances Scenario presented at the April 21, 2016 IRC Meeting but erroneously not included in GTAS
- 34 Change needed to allow correct C-TAS reporting.
- 35 Change needed to remove 2108 and SF 133 references and to make definition more accurate.
- 36 Change needed to correctly report Exchange Stabilization Fund transactions.
- 37 Change needed for RRB and HUD.
- 38 Implementation was postponed until the next FY
- 39 Change needed to accurately report non-budgetary activity for the USSGL account.

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- 40 Change needed to account for the creation of a new Business Line in CARS.
- 41 Change needed to account for HHS.
- 42 Edit 4 revision is required because the 2108 has been discontinued and the crosswalk is no longer maintained.