

**U.S. Standard General Ledger  
Summary of Changes**

<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>
<b>Bulletin No. 2020-08</b>						
<b>Part 1 Fiscal 2019</b>						
<b>I USSGL Chart of Accounts:</b>						
I	None				COA	
<b>II USSGL Accounts and Definitions:</b>						
II	None				DEF	
<b>III USSGL Account Transactions:</b>						
<b>IV USSGL Account Attributes:</b>						
<b>USSGL Proprietary and Budgetary Account Attribute Definition Report:</b>						
IV		Revised Disaster Emergency Fund Code attribute domain value from "F - Disaster and Emergency Item 5" to "F - Emergency PL 116-26"	Bulletin No. 2020-08	2019-11	ADR	
IV		Added attribute domain value "I - Disaster and Emergency Item 9"	Bulletin No. 2020-08	2019-11	ADR	
IV		Added attribute domain value "J - Disaster and Emergency Item 10"	Bulletin No. 2020-08	2019-11	ADR	
<b>IV USSGL Proprietary and Budgetary Account Attribute Table:</b>						
IV	<u>Attribute</u>					
IV	DEFC	Revised Disaster Emergency Fund Code attribute domain value from "F - Disaster and Emergency Item 5" to "F - Emergency PL 116-26"	Bulletin No. 2020-08	2019-11	ATT TBL	
IV	DEFC	Added attribute domain value "I - Disaster and Emergency Item 9"	Bulletin No. 2020-08	2019-11	ATT TBL	
IV	DEFC	Added attribute domain value "J - Disaster and Emergency Item 10"	Bulletin No. 2020-08	2019-11	ATT TBL	
<u>USSGL</u>						
IV	Authority Type Code	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100, 417200, and 417300.	Bulletin No. 2020-08	2019-11	ATT TBL	
IV	415100	Revised Reimbursable Flag attribute domain value from "D" to "D/R"	Bulletin No. 2020-08	2019-12	ATT TBL	
IV	415200	Revised Reimbursable Flag attribute domain value from "D" to "D/R"	Bulletin No. 2020-08	2019-12	ATT TBL	
IV	417590	Revised BEA Category Indicator Flag attribute domain value from "D" to "D/M"	Bulletin No. 2020-08	2019-12	ATT TBL	
IV	417690	Revised BEA Category Indicator Flag attribute domain value from "D" to "D/M"	Bulletin No. 2020-08	2019-12	ATT TBL	
IV	435000	Revised Reimbursable Flag attribute domain value from "D" to "D/R"	Bulletin No. 2020-08	2019-12	ATT TBL	
IV	435190	Revised BEA Category Indicator Flag attribute domain value from "D" to "D/M"	Bulletin No. 2020-08	2019-12	ATT TBL	
IV	438500	Revised TAS Status Code attribute domain value from "E" to "U/E"; Revised TAS Status Transitioning Code attribute domain value from "K" to "X/K/N"; Revised GTAS Fund Type Code attribute domain value from "EG" to "EG/ET"	Bulletin No. 2020-08	2019-11	ATT TBL	
IV	438500	Revised GTAS Fund Type Code attribute domain value from "EG/ET" to "EG/ER/ES/ET"	Bulletin No. 2020-08	2019-12	ATT TBL	
IV	439190	Revised BEA Category Indicator Flag attribute domain value from "D" to "D/M"	Bulletin No. 2020-08	2019-12	ATT TBL	

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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>
<b>V</b>	<b><i>USSGL Crosswalks to Standard External Reports:</i></b>					
<b>V</b>	<b>Balance Sheet:</b>					
V	<u>Column</u>					
V	None				BS	
V	<u>Line</u>					
V	None				BS	
<b>V</b>	<b>Statement of Net Cost:</b>					
V	<u>Line</u>					
V	None				SNC	
V	<u>Footnote</u>					
V	None				SNC	
<b>V</b>	<b>Statement of Changes in Net Position</b>					
V	<u>Line</u>					
V	None				SCNP	
V	<u>Footnote</u>					
V	None				SCNP	
<b>V</b>	<b>Statement of Custodial Activity:</b>					
V	<u>Line</u>					
V					SCA	
V	<u>Footnote</u>					
V	None				SCA	
<b>V</b>	<b>Statement of Budgetary Resources:</b>					
V	<u>Column</u>					
V	None				SBR	
V	<u>Line</u>					
V	1051	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2019-11	SBR	1
V	1051	Added USSGL account 438500 with Fund Type attribute domain value "ER/ES"	Bulletin No. 2020-08	2019-12	SBR	1
V	1290	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2019-11	SBR	1
V	1890	Added Authority Type Code attribute domain value "S" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2019-11	SBR	1
V	<u>Footnote</u>					

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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				SBR	
<b>V</b>	<b>SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule</b>					
V	<u>Column</u>					
V	None				SF 133/Schedule P	
V	<u>Line</u>					
V	1000	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100 and 417200	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1010	Added USSGL account 419000 with BEA Category Code attribute domain value "M" and Fund Type attribute domain value "EP"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1011	Revised Reimbursable Flag attribute domain value from "D" to "R" for USSGL account 419000 with Fund Type attribute domain value "EP"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1020	Added USSGL account 413700 with BEA Category Code "D"; Added Authority Type attribute domain value "P/S" to USSGL accounts 417100, 417200, and 417300 ; Revised TAS Status Transitioning Code attribute domain value from "N" to "X/N" for USSGL account 426600 with Fund Type attribute domain value "EG"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1022	Added USSGL account 415200 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1029	Added USSGL account 435000 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1035	Added footnote 5 to USSGL account 439501	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1038	Added USSGL account 438500 with Fund Type attribute domain value "ET"; Add USSGL Acct 438500 with Authority Type "S", BEA Cat "D", TAS Status "U", with Fund Type "EG"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1038	Added USSGL account 438500 with Fund Type attribute domain value "ER/ES"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1060	Added Authority Type Code attribute domain value "P/S" to USSGL account 417100	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1080	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1100	Added USSGL account 439100 with "E" TAS Status; Added USSGL account 411900 with Debit/Credit Indicator attribute domain value "C"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1102	Revised Debit/Credit Indicator attribute domain value from "D" to "D/C" for USSGL account 438400	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1103	Revised Debit/Credit Indicator attribute domain value from "D" to "D/C" for USSGL account 438400	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1120	Added Authority Type Code attribute domain value "P" to USSGL accounts 417200 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1121	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1203	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1220	Added Authority Type Code attribute domain value "P" to USSGL accounts 417200 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1

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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	1221	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1700	Added USSGL account 427700 with Fund Type attribute domain value "EP/ER"; Revised the 133 TAS Status from "U" to "U/E" and the Trans Code from "N" to "X/K/N" for USSGL account 426100 with Reimbursable Flag "R";	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1711	Added Authority Type Code attribute domain value "S" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1720	Added USSGL account 415100 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1723	Deleted USSGL account 438300 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1800	Revised Fund Type attribute domain value from "EP" to "ER/EP" for USSGL account 426600 with Trans Code attribute domain value "N"; Revised 133 TAS Status attribute domain value from "U" to "U/E" and Trans Code attribute domain value from "N" to "X/K/N" and footnote from "6" to "7" for USSGL account 425500 with Fund Type attribute domain value "EP"; Deleted Fund Type attribute domain value "EP/ER" from USSGL Account 426600 with Trans Code attribute domain value "X/K/N" and Reimbursable Flag attribute domain value "R"; Revised Fund Type Code attribute domain value from "EP" to "EP/ER" for USSGL account 427700 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1801	Revised footnote from "1/6" to "1/7" for USSGL account 422500 with Fund Type "EP"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1810	Added Authority Type Code attribute domain value "S" to USSGL accounts 417200 and 417300	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	1820	Added USSGL account 415100 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-12	SF 133/Schedule P	1
V	1952	Added Authority Type Code attribute domain value "P/S" to USSGL account 417100	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	3060	Revised footnote from 6 to 7 for USSGL account 422500 with Fund Type "EP"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	3070	Revised footnote from "1, 6" to "1, 7" for USSGL account 422500 with Fund Type "EP"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	3090	Revised footnote from 6 to 7 for USSGL account 422500 with Fund Type "EP"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	4030	Added USSGL account 427700 with Fund Type attribute domain value "EP/ER"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	4033	Revised the 133 TAS Status from "U" to "U/E" and the Trans Code from "N" to "X/K/N" for USSGL account 426100 with Reimbursable Flag "R"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	4050	Added USSGL account 422500 with Fund Type attribute domain value "EP"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	4052	Added USSGL account 426100 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	4120	Revised 133 TAS Status attribute domain value from "U" to "U/E" and Trans Code attribute domain value from "N" to "X/K/N" and footnote from "6" to "7" for USSGL account 425500 with Fund Type attribute domain value "EP"; Revised Fund Type Code attribute domain value from "EP" to "EP/ER" for USSGL account 427700 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
V	4123	Revised Fund Type attribute domain value from "EG/EP/ER" to "EG" for USSGL account 426600 with Reimbursable Flag attribute domain value "R" and "Financing Account Code attribute domain value "N"; Revised the Fund Type attribute domain value from "EP" to "EP/ER" for USSGL account 426600 with Financing Account Code attribute domain value "G/N"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1

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V	4142	Added USSGL account 425500 with Fund Type attribute domain value "EP"; Deleted Fund Type attribute domain value "ER" from USSGL account 426600 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
			Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
			Bulletin No. 2020-08	2019-11	SF 133/Schedule P	1
VI	<u>Footnote</u>					
VI	None				RSOCNP	
<b>VII</b>	<b><i>Validations and Edits</i></b>					
<b>VII</b>	<b>Validations</b>					
	<u>Validation Number</u>					
VII	32E	Added pass exception for TAS 014 069 X 0500 006	Bulletin No. 2020-08	2019-10	VAL	6
VII	38E	Added pass exception for TAS 069 2012 2013 0143 000	Bulletin No. 2020-08	2019-12	VAL	6
VII	44	Added USSGL account 439730	Bulletin No. 2020-08	2019-11	VAL	1
VII	44E	Added pass exceptions for DoI TAS	Bulletin No. 2020-08	2019-11	VAL	6
VII	44E	Added pass exceptions for DoI TAS	Bulletin No. 2020-08	2019-12	VAL	
VII	51E	Added pass exceptions for HUD and DoD TAS	Bulletin No. 2020-08	2019-12	VAL	6
VII	65E	Added pass exception for Fund Family 014 2240	Bulletin No. 2020-08	2019-12	VAL	6
VII	70E	Added pass exception for TAS 020 20192020 5445 000	Bulletin No. 2020-08	2019-12	VAL	6
VII	71E	Added pass exceptions for TAS 069 X 8106 000	Bulletin No. 2020-08	2019-10	VAL	6
VII	71E	Added pass exceptions for TAS 069 X 8107 000	Bulletin No. 2020-08	2019-11	VAL	
VII	74E	Added pass exceptions for HHS TAS	Bulletin No. 2020-08	2019-12	VAL	6
VII	82E	Added pass exception for TAS 075 X 8175 000	Bulletin No. 2020-08	2019-12	VAL	6
VII	90	Added DEF Codeds "I" and "J"	Bulletin No. 2020-08	2019-11	VAL	1
VII	94E	Added pass exceptions for DoI TAS	Bulletin No. 2020-08	2019-10	VAL	6
VII	99	Removed USSGL account 438300	Bulletin No. 2020-08	2019-12	VAL	1
VII	99E	Added pass exception for TAS 075 X 0600 000 with USSGL account 438200	Bulletin No. 2020-08	2019-09	VAL	6
VII	99E	Added pass exception for TAS 013 20122022 4358 000 with USSGL account 425500	Bulletin No. 2020-08	2019-10	VAL	6
VII	99E	Added pass exceptions for multiple USSGL accounts and removed pass exception for USSGL account 438300	Bulletin No. 2020-08	2019-11	VAL	6
VII	99E	Added pass exceptions for multiple USSGL accounts	Bulletin No. 2020-08	2019-12	VAL	6
VII	105	Created validation to restrict the use of USSGL account 438500 on unexpired TAS	Bulletin No. 2020-08	2019-11	VAL	1
VII	105E	Added pass exceptions	Bulletin No. 2020-08	2019-11	VAL	6
<b>VII</b>	<b>Edits</b>					
	<u>Edit Number</u>					
VII	4	Added Authority Type Codes "P" and "S" for USSGL accounts 417100 and 417200 and Authority Type Code "P" for USSGL account 439701; Removed USSGL account 435400.	Bulletin No. 2020-08	2019-12	EDIT	8
VII	68	Added BETC "SRRTYEDR"	Bulletin No. 2020-08	2019-12	EDIT	1

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<b>Bulletin No. 2020-08</b>						
<b>Part 2 Fiscal 2020</b>						
<b>I USSGL Chart of Accounts:</b>						
I	None				COA	
<b>II USSGL Accounts and Definitions:</b>						
II	None				COA	
<b>III USSGL Account Transactions:</b>						
III	C428	Revised	Bulletin No. 2020-08	2019-11	TC	7
III	B417	Added	Bulletin No. 2020-08	2019-11	TC	7
<b>IV USSGL Account Attributes:</b>						
<b>USSGL Proprietary and Budgetary Account Attribute Definition Report:</b>						
IV		Revised Disaster Emergency Fund Code attribute domain value from "F - Disaster and Emergency Item 5" to "F - Emergency PL 116-26"	Bulletin No. 2020-08	2020-01	ADR	
<b>IV USSGL Proprietary and Budgetary Account Attribute Table:</b>						
IV	<u>Attribute</u>					
IV	DEFC	Revised Disaster Emergency Fund Code attribute domain value from "F - Disaster and Emergency Item 5" to "F - Emergency PL 116-26"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	DEFC	Added attribute domain value "I - Disaster and Emergency Item 9"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	DEFC	Added attribute domain value "J - Disaster and Emergency Item 10"	Bulletin No. 2020-08	2020-01	ATT TBL	
<b>USSGL</b>						
IV	Authority Type Code	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100, 417200, and 417300.	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	415100	Revised Reimbursable Flag Indicator attribute domain value from "D" to "D/R"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	415200	Revised Reimbursable Flag Indicator attribute domain value from "D" to "D/R"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	417590	Revised BEA Category Indicator attribute domain value from "D" or "D/M"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	417690	Revised BEA Category Indicator attribute domain value from "D" or "D/M"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	422500	Revised Reimbursable Flag Indicator attribute domain value from "D" to "D/R"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	425500	Revised Reimbursable Flag Indicator attribute domain value from "D" to "D/R"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	435190	Revised BEA Category Indicator attribute domain value from "D" or "D/M"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	438500	Revised TAS Status Code attribute domain value from "E" to "U/E"; Revised TAS Status Transitioning Code attribute domain value from "K" to "X/K/N"; Revised GTAS Fund Type Code from "EG" to "EG/ET"	Bulletin No. 2020-08	2020-01	ATT TBL	
IV	439190	Revised BEA Category Indicator attribute domain value from "D" or "D/M"	Bulletin No. 2020-08	2020-01	ATT TBL	
<b>V USSGL Crosswalks to Standard External Reports:</b>						
V	<b>Balance Sheet:</b>					

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V	<u>Column</u>					
V	None				BS	
V	<u>Line</u>					
V	None				BS	
V	<u>Footnote</u>					
V	None				BS	
<b>V</b>	<b>Statement of Net Cost:</b>					
V	<u>Column</u>					
V	None				SNC	
V	<u>Line</u>					
V	None				SNC	
V	<u>Footnote</u>					
V	None				SNC	
<b>V</b>	<b>Statement of Changes in Net Position:</b>					
V	<u>Line</u>					
V	None				SCNP	
V	<u>Footnote</u>					
V	None				SCNP	
<b>V</b>	<b>Statement of Custodial Activity:</b>					
V	<u>Line</u>					
V					SCA	
V	<u>Footnote</u>					
V	None				SCA	
<b>V</b>	<b>Statement of Budgetary Resources:</b>					
V	<u>Column</u>					
V	None				SBR	
V	<u>Line</u>					
V	1051	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2020-01	SBR	1
V	1290	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2020-01	SBR	1

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V	1890	Added Authority Type Code attribute domain value "S" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2020-01	SBR	1
V	<u>Footnote</u>					
V	None				SBR	
<b>V</b>	<b>SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule</b>					
V	<u>Column</u>					
V	None				SF 133/Schedule P	
V	<u>Line</u>					
V	1000	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100 and 417200	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1010	Added USSGL account 419000 with BEA Category Code attribute domain value "M" and Fund Type attribute domain value "EP"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1011	Revised Reimbursable Flag attribute domain value from "D" to "R" for USSGL account 419000 with Fund Type attribute domain value "EP"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1020	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100, 417200, and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1022	Added USSGL account 415200 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1035	Added footnote 5 to USSGL account 439501	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1038	Added USSGL account 438500 with Fund Type attribute domain value "ET"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1060	Added Authority Type Code attribute domain value "P/S" to USSGL account 417100	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1080	Added Authority Type Code attribute domain value "P/S" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1102	Revised Debit/Credit Indicator attribute domain value from "D" to "D/C" for USSGL account 438400	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1103	Revised Debit/Credit Indicator attribute domain value from "D" to "D/C" for USSGL account 438400	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1120	Added Authority Type Code attribute domain value "P" to USSGL accounts 417200 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1121	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1203	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100, 417200 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1220	Added Authority Type Code attribute domain value "P" to USSGL accounts 417200 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1221	Added Authority Type Code attribute domain value "P" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1700	Added USSGL account 427700 with Fund Type attribute domain value "EP/ER"; Revised the 133 TAS Status from "U" to "U/E" and the Trans Code from "N" to "X/K/N" for USSGL account 426100 with Reimbursable Flag "R";	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1711	Added Authority Type Code attribute domain value "S" to USSGL accounts 417100 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1720	Added USSGL account 415100 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1



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Summary of Changes**

<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	1723	Deleted USSGL account 438300 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1800	Added Fund Type attribute domain value "ER" to USSGL account 426600 with Trans Code attribute domain value "N"; Added USSGL account 425500 with Reimbursable Flag attribute domain value "R"; Revised Fund Type Code attribute domain value from "EP" to "EP/ER" for USSGL account 427700 with Reimbursable Flag attribute domain value "R"; Deleted Fund Type attribute domain value "EP/ER" from USSGL Account 426600 with Trans Code attribute domain value "X/K/N" and Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1801	Added USSGL account 422500 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1810	Added Authority Type Code attribute domain value "S" to USSGL accounts 417200 and 417300	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1820	Added USSGL account 415100 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	1952	Added Authority Type Code attribute domain value "P/S" to USSGL account 417100	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	3060	Added USSGL account 422500 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	3070	Added USSGL account 422500 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	3090	Added USSGL account 422500 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	4030	Added USSGL account 427700 with Fund Type attribute domain value "EP/ER"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	4033	Revised the TAS Status from "U" to "U/E" and the Trans Code from "N" to "X/K/N" for USSGL account 426100 with Reimbursable Flag "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	4050	Added USSGL account 422500 with Fund Type attribute domain value "EP"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	4052	Added USSGL account 426100 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	4120	Added USSGL account 425500 with Reimbursable Flag attribute domain value "R"; Revised Fund Type Code attribute domain value from "EP" to "EP/ER" for USSGL account 427700	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	4123	Revised Fund Type attribute domain value from "EG/EP/ER" to "EG" for USSGL account 426600 with Trans Code attribute domain value "X/K/N"; Revised Fund Type attribute domain value from "EP" to "EP/ER" for USSGL account 426600 with Trans Code attribute domain value "N"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	4142	Added USSGL account 425500 with Fund Type attribute domain value "EP"; Deleted Fund Type attribute domain value "ER" from USSGL account 426600 with Reimbursable Flag attribute domain value "R"	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	5311	Added Authority Type attribute domain value "P/S" to USSGL accounts 417100 and 417200	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	5313	Added Authority Type attribute domain value "P/S" to USSGL accounts 417100 and 417200	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	5314	Added Authority Type attribute domain value "P/S" to USSGL accounts 417100 and 417200	Bulletin No. 2020-08	2020-01	SF 133/Schedule P	1
V	Footnote					
V	None				SF 133/Schedule P	
<b>VI</b>	<b><i>USSGL Crosswalks to Reclassified Statements:</i></b>					
<b>VI</b>	<b>Reclassified Balance Sheet:</b>					

**U.S. Standard General Ledger  
Summary of Changes**

<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				RBS	
VI	<u>Line</u>					
VI	None				RBS	
VI	<u>Footnote</u>					
VI	None				RBS	
<b>VI</b>	<b>Reclassified Statement of Net Cost:</b>					
VI	<u>Line</u>					
VI	None				RSNC	
VI	<u>Footnote</u>					
VI	None				RSNC	
<b>VI</b>	<b>Reclassified Statement of Operations and Changes in Net Position</b>					
VI	<u>Line</u>					
VI	None				RSOCNP	
VI	<u>Footnote</u>					
VI	None				RSOCNP	
<b>VII</b>	<b>Validations and Edits</b>					
<b>VII</b>	<b>Validations</b>					
VII	<u>Validation Number</u>					
VII	44	Added USSGL account 439730	Bulletin No. 2020-08	2020-01	VAL	1
VII	44E	Added pass exceptions for DoI TAS	Bulletin No. 2020-08	2020-01	VAL	6
VII	65E	Added pass exception for Fund Family 014 2240	Bulletin No. 2020-08	2020-01	VAL	6
VII	70E	Added pass exception for TAS 020 20192020 5445 000	Bulletin No. 2020-08	2020-01	VAL	6
VII	71E	Added pass exceptions for DoT TAS	Bulletin No. 2020-08	2020-01	VAL	6
VII	74E	Added pass exceptions for HHS TAS	Bulletin No. 2020-08	2020-01	VAL	6
VII	82E	Added pass exception for TAS 075 X 8175 000	Bulletin No. 2020-08	2020-01	VAL	6
VII	90	Added DEF Codes "I" and "J"	Bulletin No. 2020-08	2020-01	VAL	1
VII	94E	Added pass exceptions for DoI TAS	Bulletin No. 2020-08	2020-01	VAL	6
VII	99	Added USSGL accounts 422500 and 425500; Removed USSGL account 438300	Bulletin No. 2020-08	2020-01	VAL	1
VII	99E	Added pass exceptions for multiple USSGL accounts and removed pass exception for USSGL account 438300	Bulletin No. 2020-08	2020-01	VAL	6
<b>VII</b>	<b>Edits</b>					
VII	<u>Edit Number</u>					
VII	4	Added Authority Type Codes "P" and "S" for USSGL accounts 417100 and 417200 and Authority Type Code "P" for USSGL account 439701; Removed USSGL account 435400.	Bulletin No. 2020-08	2020-01	EDIT	8

**U.S. Standard General Ledger  
Summary of Changes**

<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>
VII	21		Added Authority Type Codes "P" and "S" for USSGL account 417300	Bulletin No. 2020-08	2020-01	EDIT	8
VII	68		Added BETC "SRRTYEDR"	Bulletin No. 2020-08	2020-01	EDIT	1

**U.S. Standard General Ledger  
Summary of Changes**

<b>Bulletin No. 2020-08</b>	
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 3 of the TFM Volume 1, Part 2, Chapter 4700.
4	Change needed to be in compliance with OMB Circular No. A-11 appendix F.
5	Revised Credit Cohort attribute domain values to add next fiscal year.
6	Change required because OMB/Treasury deemed TAS exception to established validation.
7	Revised USSGL title and/or definition to accurately describe the use of this USSGL account.
8	Required because of the creation, deletion, or change of a USSGL account.
9	Change needed to be in compliance with OMB Circular No. A-136.
10	This change is needed for the GFRS to GTAS conversion.
11	Some validation exceptions are only needed or approved for a certain fiscal year(s) and do not carry over to the following fiscal year.
12	This change was due to a change to Appendix 2 of the TFM Volume 1, Part 2, Chapter 4700.
13	This change is needed due to the passage of PL 116-20.
14	Updates required to provide clarification to agencies when reporting custodial activity.
15	Pro forma updates for prior period adjustment for the General Fund of the U.S. Government.

**U.S. Standard General Ledger  
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<b>Bulletin No. 2020-08</b>	
16	Revised domain values to add next fiscal year.
17	Change is related to GTAS code changes or enhancements.
18	Changes related to addition of new RC 31 and RC 32
19	Change is needed to account for Treasury approved changes for custodial TAS in the 36XX main account series.