

SUPPLEMENT

Section VII

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

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

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			SMAF
101000	E			FBWT

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

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

Left Side Attribute Combination	Right Side Attribute Combination
LN	

Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, October 1	+	SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+	SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts	+	SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net (+ or -))	+	SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment of unobligated balance brought forward, October 1 (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+

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SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+	SF 133: Report on Budget Execution and Budgetary Resources	2201 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2202 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2203 - Anticipated	+
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2301 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2302 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	+	SF 133: Report on Budget Execution and Budgetary Resources	2303 - Anticipated	+
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2401 - Deferred	+
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2402 - Withheld pending rescission	+
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2403 - Other	+

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SF 133: Report on Budget Execution and Budgetary Resources	1031 - Refunds and recoveries temporarily precluded from obligation (special and trust funds)(-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Anticipated recoveries of prior-year unpaid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Anticipated capital transfers and redemption of debt (unobligated balances) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Reappropriation	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to deficiency by law (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations applied to liquidate contract authority (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1150 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1152 - Anticipated redemptions of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1204 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1237 - Appropriations applied to deficiency by law (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1250 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1252 - Anticipated redemptions of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1330 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1430 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1530 - Anticipated nonexpenditure transfers of contract authority (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1531 - Anticipated adjustments to current year contract authority (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1631 - Anticipated adjustments to current year contract authority (+ or -)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected customer payments from Federal sources (+or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1723 - Spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to repay debt (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1728 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1740 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected customer payments from Federal sources (+or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - Spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1840 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net)(+ or -)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1901 - Adjustment for budgetary resources applied to liquidate deficiencies (-)	+			

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Section VII

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

Number: 3
Name: Beginning Budgetary Account Balance
Description: The sum of the beginning balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed Analytical Period:

Left Side Attribute Combination	Right Side Attribute Combination
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SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
412200	B			\$0
412600	B			
412700	B			
413600	B			
413700	B			
413900	B			
414900	B			
415300	B			
416600	B			
417100	B			
417200	B			
420100	B			
422100	B			
422200	B			
422500	B			
425100	B			
428300	B			

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428500	B			
428600	B			
428700	B			
429500	B			
438400	B			
439400	B			
439700	B			
439800	B			
445000	B			
462000	B			
465000	B			
480100	B			
480200	B			
490100	B			
490800	B			

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

Number: 5
Name: Funds Held Outside of Treasury Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Funds Held Outside of Treasury (FHOT)
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
112000	E	N		FHOT
112500	E	N		
113000	E	N		
120500	E	N		
120900	E	N		

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

Number: 4
Name: Fund Resources equals Fund Equities
Description: The sum of FMS 2108 Columns 2, 3, 4, 5, 7 and 8 must equal the sum of FMS 2108 Columns 9, 10 and 11.
Type: Statement Line / Statement Line
Operand: Equal (=)

Fatal Period: 12
Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
LN	

Statement	Line Number	Operand	Statement	Line Number	Operand
FMS 2108: Yearend Closing Statement	2 - Preclosing Unexpended Balance	+	FMS 2108: Yearend Closing Statement	9 - Undelivered Orders and Contracts	+
FMS 2108: Yearend Closing Statement	3 - Borrowing and Contract Authority: New Authority and Rescissions	+	FMS 2108: Yearend Closing Statement	10 - Accounts Payable and Other Liabilities	+
FMS 2108: Yearend Closing Statement	4 - Appropriations to Liquidate Contract Authority and Borrowings	+	FMS 2108: Yearend Closing Statement	11 - Unobligated Balance	+
FMS 2108: Yearend Closing Statement	5 - Borrowing and Contract Authority Adjustments	+			
FMS 2108: Yearend Closing Statement	7 - Reimbursements Earned and Refunds	+			
FMS 2108: Yearend Closing Statement	8 - Unfilled Customer Orders	+			

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

Number: 6
Name: Holding of Special Drawing Rights Business Line Balance
Description: Verify that the balances of the USSGL account(s) must equal the balance for Holding of Special Drawing Rights
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
119400	E	N		HOLDSDR

SUPPLEMENT

Section VII

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

Number: 7
Name: Reserve Position Business Line Balance
Description: Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
119300	E	N		RESPOS
119500	E	N		

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**U.S. Government Standard General Ledger
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Number: 8
Name: Unrealized Discount Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unrealized Discount (UNRLDISC) from
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
161100	E	F		UNRLDISC
161100	E	N		
162100	E	F		
162100	E	N		

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**U.S. Government Standard General Ledger
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Number: 9
Name: Investment of Agency Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investment of Agency Securities
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
162000	E	F		INVAGNCYSEC

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**U.S. Government Standard General Ledger
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Number: 10
Name: Investments in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
161800	E	E		INVNONFEDSEC
162000	E	E		
167000	E	N		
167100	E	N		
167200	E	N		
167900	E	N		

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**U.S. Government Standard General Ledger
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Number: 11
Name: Change in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Change in Non-Federal Securities
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
161800	E	N		CGHNONFEDSEC
162000	E	N		
162100	E	N		
162200	E	N		
162300	E	N		

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**U.S. Government Standard General Ledger
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Number: 12
Name: Investment in US Treasury Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in US Treasury Securities
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
161000	E	F		INVUSTREASSEC
161000	E	N		
163000	E	F		

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**U.S. Government Standard General Ledger
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Number: 13
Name: Unamortized Discount and Premium Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unamortized Discount and Premium
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
163100	E	F		ANAMTDISCPREM
163300	E	F		

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**U.S. Government Standard General Ledger
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Number: 14
Name: SF133 Proof
Description: obligated balance transfers minus net obligated balance.
Type: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed Analytical Period:

Left Side Attribute Combination	Right Side Attribute Combination
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LN				
Statement	Line Number	Oper and	Statement	Line Number
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	-	SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected customer payments from Federal sources (+or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected customer payments from Federal sources (+or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (from non-Federal sources) (-)
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)

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SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	3000 - Unpaid obligations, brought forward, October 1	+	SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (from non-Federal sources) (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	3001 - Adjustments to unpaid obligations, brought forward, October 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3030 - Unpaid obligations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3031 - Unpaid obligations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	3050 - Unpaid obligations, end of year (gross)	-			
SF 133: Report on Budget Execution and Budgetary Resources	3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3061 - Adjustments to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3080 - Uncollected payments, Fed sources transferred to other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	3081 - Uncollected payments, Fed sources transferred from other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3090 - Uncollected payments, Fed sources, end of year (-)	-			

SUPPLEMENT

Section VII

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

Number: 15
Name: Reimbursements Earned and Refunds Zero Balance Check
Description: A canceling TAS must have a zero balance for reimbursements earned and refunds (column 7 of the 2108).
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
--	---

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
408100	E			\$0
408200	E			
408300	E			
413700	E			
415300	E			
415400	E			
416600	E			
416800	E			
417100	E			
419900	E			
422500	E			
423200	E			
423300	E			
423400	E			
425100	E			
428300	E			
428500	E			
428600	E			
428700	E			

SUPPLEMENT

Section VII

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

Number: 16
Name: Unfilled Customer Orders Zero Balance Check
Description: A canceling TAS must have a zero balance for unfilled customer orders (column 8 of the 2108).
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
--	---

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
422100	E			\$0
423000	E			

SUPPLEMENT

Section VII

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

Number: 17
Name: Undelivered Orders and Contracts Zero Balance Check
Description: A canceling TAS must have a zero balance for undelivered orders and contracts (column 9 from the 2108).
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 12
Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
--	---

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
480100	E			\$0
483100	E			
487100	E			
488100	E			

SUPPLEMENT

Section VII

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

Number: 18
Name: Accounts Payable and Other Liabilities Zero Balance Check
Description: A canceling TAS must have a zero balance for accounts payable and other liabilities (column 10 from the 2108).
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
--	---

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
412400	E			\$0
412700	E			
417200	E			
432000	E			
490100	E			
493100	E			
497100	E			
498100	E			

SUPPLEMENT

Section VII

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

Number: 19
Name: Unobligated Balance Zero Balance Check
Description: A canceling TAS must have a zero balance for Unobligated Balances (column 11 from the 2108).
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 12

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination
--	---

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
415700	E			\$0
415800	E			
438200	E			
438300	E			
439400	E			
439600	E			
439700	E			
439800	E			
439900	E			
442000	E			
443000	E			
445000	E			
451000	E			
461000	E			
462000	E			
463000	E			
465000	E			
470000	E			
472000	E			

SUPPLEMENT

Section VII

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

Number: 20
Name: Outlay Reconciliation
Description: The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central
Type: Statement Line / SMAF
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed Analytical Period:

Left Side Attribute Combination	Right Side Attribute Combination
LS	

Statement	Line Number	Operand	SMAF
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	NET_OUTLAY
SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+	
SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+	

SUPPLEMENT

Section VII

SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (from non-Federal sources) (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+	

SUPPLEMENT

Section VII

SF 133: Report on Budget Execution and Budgetary Resources	4101 - Outlays from mandatory balances	+	
SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (from non-Federal sources) (-)	+	

SUPPLEMENT

Section VII

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

Number: 21
Name: Closing Edit GTAS Year 1

Description: The amount for the current period beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Type: Closing Edits
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

**Proposed
Analytical
Period:**



CL

Please See
Closing Edits
Report

SUPPLEMENT

Section VII

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical

Period:

Left Side Attribute Combination	Right Side Attribute Combination
---------------------------------	----------------------------------

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
101000	B			\$0
111000	B			
112000	B			
112500	B			
113000	B			
119000	B			
119300	B			
119400	B			
119500	B			
120000	B			
120500	B			
120900	B			
131000	B			
131900	B			
132000	B			
132100	B			
132500	B			

SUPPLEMENT

Section VII

132900	B			
133000	B			
133500	B			
134000	B			
134100	B			
134200	B			
134300	B			
134400	B			
134500	B			
134600	B			
134700	B			
134800	B			
135000	B			
135100	B			
135900	B			
136000	B			
136100	B			
136300	B			
136500	B			
136700	B			
136800	B			
137000	B			
137100	B			
137300	B			
137500	B			
137700	B			
137800	B			
138000	B			
138100	B			
138400	B			
138500	B			
138900	B			
139900	B			
141000	B			
151100	B			

SUPPLEMENT

Section VII

151200	B			
151300	B			
151400	B			
151900	B			
152100	B			
152200	B			
152300	B			
152400	B			
152500	B			
152600	B			
152700	B			
152900	B			
153100	B			
153200	B			
154100	B			
154200	B			
154900	B			
155100	B			
155900	B			
156100	B			
156900	B			
157100	B			
157200	B			
159100	B			
159900	B			
161000	B			
161100	B			
161200	B			
161300	B			
161800	B			
162000	B			
162100	B			
162200	B			
162300	B			
163000	B			

SUPPLEMENT

163100	B			
163300	B			
164200	B			
164300	B			
164400	B			
164500	B			
164600	B			
164700	B			
165000	B			
165100	B			
165200	B			
165300	B			
167000	B			
167100	B			
167200	B			
167900	B			
169000	B			
171100	B			
171200	B			
171900	B			
172000	B			
173000	B			
173900	B			
174000	B			
174900	B			
175000	B			
175900	B			
181000	B			
181900	B			
182000	B			
182900	B			
183000	B			
183200	B			
183900	B			
184000	B			

SUPPLEMENT

184900	B			
189000	B			
189900	B			
192100	B			
192300	B			
192500	B			
199000	B			
199500	B			
211000	B			
211200	B			
212000	B			
213000	B			
214000	B			
214100	B			
215000	B			
215500	B			
216000	B			
217000	B			
218000	B			
219000	B			
219100	B			
219200	B			
219300	B			
221000	B			
221100	B			
221300	B			
221500	B			
221600	B			
221700	B			
221800	B			
222000	B			
222500	B			
229000	B			
231000	B			
232000	B			

SUPPLEMENT

Section VII

240000	B			
241000	B			
251000	B			
251100	B			
252000	B			
253000	B			
253100	B			
253200	B			
253300	B			
253400	B			
254000	B			
259000	B			
261000	B			
262000	B			
263000	B			
265000	B			
266000	B			
267000	B			
269000	B			
291000	B			
292000	B			
292200	B			
292300	B			
294000	B			
296000	B			
297000	B			
298000	B			
298500	B			
299000	B			
299500	B			
310000	B			
331000	B			
340000	B			

SUPPLEMENT

Section VII

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical

Period:

Left Side Attribute Combination	Right Side Attribute Combination
---------------------------------	----------------------------------

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
101000	E			\$0
109000	E			
111000	E			
112000	E			
112500	E			
113000	E			
119000	E			
119300	E			
119400	E			
119500	E			
120000	E			
120500	E			
120900	E			
131000	E			
131900	E			
132000	E			
132100	E			

SUPPLEMENT

Section VII

132500	E			
132900	E			
133000	E			
133500	E			
134000	E			
134100	E			
134200	E			
134300	E			
134400	E			
134500	E			
134600	E			
134700	E			
134800	E			
135000	E			
135100	E			
135900	E			
136000	E			
136100	E			
136300	E			
136500	E			
136700	E			
136800	E			
137000	E			
137100	E			
137300	E			
137500	E			
137700	E			
137800	E			
138000	E			
138100	E			
138400	E			
138500	E			
138900	E			
139900	E			
141000	E			

SUPPLEMENT

Section VII

151100	E			
151200	E			
151300	E			
151400	E			
151900	E			
152100	E			
152200	E			
152300	E			
152400	E			
152500	E			
152600	E			
152700	E			
152900	E			
153100	E			
153200	E			
154100	E			
154200	E			
154900	E			
155100	E			
155900	E			
156100	E			
156900	E			
157100	E			
157200	E			
159100	E			
159900	E			
161000	E			
161100	E			
161200	E			
161300	E			
161800	E			
162000	E			
162100	E			
162200	E			
162300	E			

SUPPLEMENT

Section VII

163000	E			
163100	E			
163300	E			
164200	E			
164300	E			
164400	E			
164500	E			
164600	E			
164700	E			
165000	E			
165100	E			
165200	E			
165300	E			
167000	E			
167100	E			
167200	E			
167900	E			
169000	E			
171100	E			
171200	E			
171900	E			
172000	E			
173000	E			
173900	E			
174000	E			
174900	E			
175000	E			
175900	E			
181000	E			
181900	E			
182000	E			
182900	E			
183000	E			
183200	E			
183900	E			

SUPPLEMENT

Section VII

184000	E			
184900	E			
189000	E			
189900	E			
192100	E			
192300	E			
192500	E			
199000	E			
199500	E			
211000	E			
211200	E			
212000	E			
213000	E			
214000	E			
214100	E			
215000	E			
215500	E			
216000	E			
217000	E			
218000	E			
219000	E			
219100	E			
219200	E			
219300	E			
221000	E			
221100	E			
221300	E			
221500	E			
221600	E			
221700	E			
221800	E			
222000	E			
222500	E			
229000	E			
231000	E			

SUPPLEMENT

232000	E			
240000	E			
241000	E			
251000	E			
251100	E			
252000	E			
253000	E			
253100	E			
253200	E			
253300	E			
253400	E			
254000	E			
259000	E			
261000	E			
262000	E			
263000	E			
265000	E			
266000	E			
267000	E			
269000	E			
291000	E			
292000	E			
292200	E			
292300	E			
294000	E			
296000	E			
297000	E			
298000	E			
298500	E			
299000	E			
299500	E			
310000	E			
310100	E			
310200	E			
310300	E			

SUPPLEMENT

Section VII

310500	E			
310600	E			
310700	E			
310800	E			
310900	E			
331000	E			
340000	E			
341000	E			
342000	E			
510000	E			
510900	E			
520000	E			
520900	E			
531000	E			
531100	E			
531200	E			
531300	E			
531400	E			
531500	E			
531700	E			
531800	E			
531900	E			
532000	E			
532400	E			
532500	E			
532900	E			
540000	E			
540500	E			
540600	E			
540900	E			
550000	E			
550900	E			
560000	E			
560900	E			
561000	E			

SUPPLEMENT

Section VII

561900	E			
564000	E			
564900	E			
565000	E			
565900	E			
570000	E			
570500	E			
570800	E			
570900	E			
572000	E			
573000	E			
574000	E			
574500	E			
575000	E			
575500	E			
575600	E			
576000	E			
576500	E			
576600	E			
577500	E			
577600	E			
578000	E			
579000	E			
579100	E			
579200	E			
579500	E			
580000	E			
580100	E			
580200	E			
580300	E			
580400	E			
580500	E			
580600	E			
582000	E			
582100	E			

SUPPLEMENT

Section VII

582200	E			
582300	E			
582400	E			
582500	E			
582600	E			
583000	E			
583100	E			
583200	E			
583300	E			
583400	E			
583500	E			
583600	E			
589000	E			
589100	E			
589200	E			
589300	E			
589400	E			
589500	E			
589600	E			
590000	E			
590900	E			
591900	E			
592100	E			
592200	E			
592300	E			
599000	E			
599100	E			
599300	E			
599400	E			
599700	E			
599800	E			
610000	E			
619000	E			
619900	E			
631000	E			

SUPPLEMENT

Section VII

632000	E			
633000	E			
633800	E			
634000	E			
640000	E			
650000	E			
660000	E			
661000	E			
671000	E			
672000	E			
673000	E			
679000	E			
680000	E			
685000	E			
690000	E			
711000	E			
711100	E			
711200	E			
717100	E			
717200	E			
718000	E			
718100	E			
719000	E			
719100	E			
721000	E			
721100	E			
721200	E			
727100	E			
727200	E			
728000	E			
728100	E			
729000	E			
729100	E			
730000	E			
740000	E			

SUPPLEMENT

Section VII

740100	E			
740500	E			
750000	E			
760000	E			

SUPPLEMENT

Section VII

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

Number: 24
Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical

Period:

Left Side Attribute Combination	Right Side Attribute Combination
---------------------------------	----------------------------------

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
403200	E			\$0
403400	E			
404200	E			
404400	E			
404700	E			
404800	E			
406000	E			
407000	E			
408100	E			
408200	E			
408300	E			
411100	E			
411200	E			
411300	E			
411400	E			
411500	E			
411600	E			

SUPPLEMENT

Section VII

411700	E			
411800	E			
411900	E			
412000	E			
412100	E			
412200	E			
412300	E			
412400	E			
412500	E			
412600	E			
412700	E			
412800	E			
412900	E			
413000	E			
413100	E			
413200	E			
413300	E			
413400	E			
413500	E			
413600	E			
413700	E			
413800	E			
413900	E			
414000	E			
414100	E			
414200	E			
414300	E			
414400	E			
414500	E			
414600	E			
414700	E			
414800	E			
414900	E			
415000	E			
415100	E			

SUPPLEMENT

415200	E			
415300	E			
415400	E			
415700	E			
415800	E			
416000	E			
416500	E			
416600	E			
416700	E			
416800	E			
417000	E			
417100	E			
417200	E			
417300	E			
417500	E			
417600	E			
418000	E			
418300	E			
419000	E			
419100	E			
419200	E			
419300	E			
419500	E			
419600	E			
419700	E			
419900	E			
420100	E			
421000	E			
421200	E			
421500	E			
422100	E			
422200	E			
422500	E			
423000	E			
423100	E			

SUPPLEMENT

Section VII

423200	E			
423300	E			
423400	E			
425100	E			
425200	E			
425300	E			
425500	E			
426000	E			
426100	E			
426200	E			
426300	E			
426400	E			
426500	E			
426600	E			
426700	E			
427100	E			
427300	E			
427500	E			
427600	E			
427700	E			
428300	E			
428500	E			
428600	E			
428700	E			
429000	E			
429500	E			
431000	E			
432000	E			
435000	E			
435100	E			
435500	E			
435600	E			
435700	E			
437000	E			
438200	E			

SUPPLEMENT

Section VII

438300	E			
438400	E			
438700	E			
438800	E			
439000	E			
439100	E			
439200	E			
439300	E			
439400	E			
439500	E			
439600	E			
439700	E			
439800	E			
439900	E			
442000	E			
443000	E			
445000	E			
451000	E			
459000	E			
461000	E			
462000	E			
463000	E			
465000	E			
469000	E			
470000	E			
472000	E			
480100	E			
480200	E			
483100	E			
483200	E			
487100	E			
487200	E			
488100	E			
488200	E			
490100	E			

SUPPLEMENT

Section VII

490200	E			
490800	E			
493100	E			
497100	E			
497200	E			
498100	E			
498200	E			

SUPPLEMENT

Section VII

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

Number: 25
Name: Ending Memo Account Balance
Description: The sum of the pre-closing ending balance of USSGL 8000-series accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical

Period:

Left Side Attribute Combination	Right Side Attribute Combination
---------------------------------	----------------------------------

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
880100	E			\$0
880200	E			
880300	E			
880400	E			

SUPPLEMENT

Section VII

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

Number: 26
Name: Pre-closing Bal = Beg Bal for 420100
Description: reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical

Period:

Left Side Attribute Combination				Right Side Attribute Combination			
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SS

USSGL ACCOUNT NUMBER	Begin/End			USSGL ACCOUNT NUMBER	Begin/End		
420100	B			420100	E		

SUPPLEMENT

Section VII

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

Number: 27
Name: Pre-closing Bal = Beg Bal for 413900
Description: reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical

Period:

Left Side Attribute Combination				Right Side Attribute Combination			
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SS

USSGL ACCOUNT NUMBER	Begin/End			USSGL ACCOUNT NUMBER	Begin/End		
413900	B			413900	E		

SUPPLEMENT

Section VII

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

Number: 28
Name: Pre-closing Bal = Beg Bal for 414900
Description: reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: Equal (=)

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical

Period:

Left Side Attribute Combination				Right Side Attribute Combination			
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SS

USSGL ACCOUNT NUMBER	Begin/End			USSGL ACCOUNT NUMBER	Begin/End		
414900	B			414900	E		

SUPPLEMENT

Section VII

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

Number: 29
Name: Pre-closing Bal = Beg Bal for 310000
Description: reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination				Right Side Attribute Combination			
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SS

USSGL ACCOUNT NUMBER	Begin/End			USSGL ACCOUNT NUMBER	Begin/End		
310000	B			310000	E		

SUPPLEMENT

Section VII

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

Number: 30
Name: Pre-closing Bal = Beg Bal for 331000
Description: reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination				Right Side Attribute Combination			
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SS

USSGL ACCOUNT NUMBER	Begin/End			USSGL ACCOUNT NUMBER	Begin/End		
331000	B			331000	E		

SUPPLEMENT

Section VII

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

Number: 31
Name: Imputed Financing Source/Cost Edit
Description: The sum of USSGL accounts 578000 and 673000 must equal zero.
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
578000	E			\$0
673000	E			

SUPPLEMENT

Section VII

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

Number: 32
Name: Appropriations Used and Expended Appropriations Edit
Description: USSGL account 310700 and USSGL account 570000 must equal the sum of zero.
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
310700	E			\$0
570000	E			

SUPPLEMENT

Section VII

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

Number: 33
Name: UCAD Reciprocal Category 7 Transferred-In
Description: The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
574000	E			APSPCEXP
				SRRCTUR

SUPPLEMENT

Section VII

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

Number: 34
Name: UCAD Reciprocal Category 7 Transferred-Out
Description: The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
574500	E			APSPCUR
				SRRCTEXP

SUPPLEMENT

Section VII

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

Number: 35
Name: UCAD Reciprocal Category 8 Transferred-In
Description: The sum of the Appropriation Transfer, Increase (AXFERC), and Balance Transfer, Increase (BXFERC) BETC
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
310200	E			AXFERC
575500	E			BXFERC
				NETC

SUPPLEMENT

Section VII

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

Number: 36
Name: UCAD Reciprocal Category 8 Transferred-Out
Description: The sum of the Appropriation Transfer, Decrease (AXFERD), and Balance Transfer, Decrease (BXFERD) BETC
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
310300	E			AXFERD
576500	E			BXFERD
				NETCAJ

SUPPLEMENT

Section VII

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

Number: 37
Name: Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"
Description: The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
412800	E			AXFERC
412900	E			AXFERD
416700	E			
417000	E			
417300	E			
417500	E			

SUPPLEMENT

Section VII

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

Number: 38
Name: Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description: The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of USSGL
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
417600	E			BXFERC
419000	E			BXFERD
419100	E			
419200	E			
419300	E			
419600	E			
419700	E			
435600	E			
483100	E			
493100	E			

SUPPLEMENT

Section VII

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

Number: 39
Name: Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"
Description: The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fund Type	BETC
415100	E	S	EG	CXFERC
415100	E	S	EC	CXFERD
415100	E	S	EM	
415100	E	S	EP	
415100	E	S	ER	
415100	E	S	ES	
415100	E	S	ET	
415100	E	S	TR	
415200	E		EG	
415200	E		EC	
415200	E		EM	
415200	E		EP	
415200	E		ER	
415200	E		ES	
415200	E		ET	
415200	E		TR	
439200	E	D	ES	

SUPPLEMENT

Section VII

439200	E	P	ES	
439200	E	R	ES	
439200	E	S	ES	
439200	E	D	ET	
439200	E	P	ET	
439200	E	R	ET	
439200	E	S	ET	
439300	E	D	ES	
439300	E	P	ES	
439300	E	R	ES	
439300	E	D	ET	
439300	E	P	ET	
439300	E	R	ET	

SUPPLEMENT

Section VII

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

Number: 40
Name: UCAD Reciprocal Category 11 Capital Transfers- In
Description: The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
575600	E			CXFERC

SUPPLEMENT

Section VII

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

Number: 41
Name: UCAD Reciprocal Category 11 Capital Transfers Out
Description: The sum of Capital Transer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End		BETC
576600	E		CXFERD

SUPPLEMENT

Section VII

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

Number: 42
Name: Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations
Description: The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.
Type: USSGL / USSGL
Operand: Less Than Or Equal (<=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SS

USSGL ACCOUNT NUMBER	Begin/End	PY Adj		USSGL ACCOUNT NUMBER	Begin/End	PY Adj	
413400	E	X		487100	E	X	
414400	E	X		497100	E	X	

SUPPLEMENT

Section VII

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

Number: 43
Name: Reclassified Net Position Lines
Description: prior fiscal years.
Type: Statement Line / Statement Line
Operand: Equal (=)

Fatal Period:
Proposed Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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LN

Statement	Line Number	Operand	Statement	Line Number	Operand
Reclassified Balance Sheet	9.1 - Net Position - Non-Earmarked Funds	+	Reclassified Statement of Changes in Net Position	1 - Beginning Net Position Balance	+
Reclassified Balance Sheet	9.2 - Net Position - Earmarked Funds	+	Reclassified Statement of Changes in Net Position	2.1 - Changes in Accounting Principles	+
			Reclassified Statement of Changes in Net Position	2.2 - Corrections of Errors	+
			Reclassified Statement of Changes in Net Position	2.3 - Corrections of Errors - Years Preceding the Prior Year	+
			Reclassified Statement of Changes in Net Position	3.1 - Changes in Accounting Principles (RC 29) /1	+

SUPPLEMENT

Section VII

			Reclassified Statement of Changes in Net Position	3.2 - Corrections of Errors (RC 29)	+
			Reclassified Statement of Changes in Net Position	3.3 - Corrections of Errors - Years Preceding the Prior Year (RC 29)	+
			Reclassified Statement of Changes in Net Position	5.1 - Individual Income Tax and Tax Withholdings (for use by Treasury only)	+
			Reclassified Statement of Changes in Net Position	5.2 - Corporation Income Taxes (for use by Treasury only)	+
			Reclassified Statement of Changes in Net Position	5.3 - Unemployment Taxes	+
			Reclassified Statement of Changes in Net Position	5.4 - Excise Taxes	+
			Reclassified Statement of Changes in Net Position	5.5 - Estate and Gift Taxes	+
			Reclassified Statement of Changes in Net Position	5.6 - Customs Duties	+
			Reclassified Statement of Changes in Net Position	5.7 - Other Taxes and Receipts	+

SUPPLEMENT

Section VII

			Reclassified Statement of Changes in Net Position	5.8 - Miscellaneous Earned Revenue/2	+
			Reclassified Statement of Changes in Net Position	6.1 - Federal Securities Interest Revenue (Nonexchange) (RC 03) /1	+
			Reclassified Statement of Changes in Net Position	6.2 - Borrowings and Other Interest Revenue (Nonexchange) (RC 05) /1	+
			Reclassified Statement of Changes in Net Position	6.3 - Benefit Program Revenue (Nonexchange) (RC 26) /1	+
			Reclassified Statement of Changes in Net Position	6.4 - Other Taxes and Receipts (RC 29) /1	+
			Reclassified Statement of Changes in Net Position	7.1 - Appropriations Received As Adjusted (Recissions and Other Adjustments) (RC 29) /1	+
			Reclassified Statement of Changes in Net Position	7.2 - Appropriation of Unavailable Special or Trust Fund Receipts Transfers-In (RC 07) /1	+
			Reclassified Statement of Changes in Net Position	7.3 - Appropriation of Unavailable Special or Trust Fund Receipts Transfers-Out (RC 07) /1	+
			Reclassified Statement of Changes in Net Position	7.4 - Nonexpenditure Transfers-In of Unexpended Appropriations and Financing Sources (RC 08) /1	+

SUPPLEMENT

Section VII

			Reclassified Statement of Changes in Net Position	7.5 - Nonexpenditure Transfers-Out of Unexpended Appropriations and Financing Sources (RC 08) /1	+
			Reclassified Statement of Changes in Net Position	7.6 - Expenditure Transfers-In of Financing Sources (RC 09) /1	+
			Reclassified Statement of Changes in Net Position	7.7 - Expenditure Transfers-Out of Financing Sources (RC 09) /1	+
			Reclassified Statement of Changes in Net Position	7.8 - Nonexpenditure Transfer-In of Financing Sources - Capital Transfers (RC 11)	+
			Reclassified Statement of Changes in Net Position	7.9 - Nonexpenditure Transfer-Out of Financing Sources - Capital Transfers (RC 11)	+
			Reclassified Statement of Changes in Net Position	7.10 - Collections for Others Transferred to the General Fund (RC 29)	+
			Reclassified Statement of Changes in Net Position	7.11 - Accrual for Amounts to be Collected for Others and Transferred to the General Fund (RC 29)	+
			Reclassified Statement of Changes in Net Position	7.12 - Other Budgetary Financing Sources (RC 29) /1, 8	+
			Reclassified Statement of Changes in Net Position	8.1 - Transfers-In Without Reimbursement (RC 18) /1	+

SUPPLEMENT

Section VII

			Reclassified Statement of Changes in Net Position	8.2 - Transfers-Out Without Reimbursement (RC 18) /1	+
			Reclassified Statement of Changes in Net Position	8.3 - Imputed Financing Sources (RC 25) /1	+
			Reclassified Statement of Changes in Net Position	8.4 - Non-Entity Collections Transferred to the General Fund (RC 29)	+
			Reclassified Statement of Changes in Net Position	8.5 - Accrual for Non-Entity Amounts To Be Collected and Transferred to the General Fund (RC 29)	+
			Reclassified Statement of Changes in Net Position	8.6 - Other Non-Budgetary Financing Sources (RC 29) /1, 9	+
			Reclassified Statement of Changes in Net Position	9 - Net Cost of Operations (+/-)	+

SUPPLEMENT

Section VII

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

Number: 44
Name: Reclassified Net Cost Lines
Description: The Net Cost of Operations line on the Statement of Changes in Net Position must equal the Net Cost line on the Statement of Net Cost.
Type: Statement Line / Statement Line
Operand: Equal (=)

Fatal Period:

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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LN

Statement	Line Number	Operand	Statement	Line Number	Operand
Reclassified Statement of Changes in Net Position	9 - Net Cost of Operations (+/-)	+	Reclassified Statement of Net Cost	2 - Non-Federal Gross Cost	+
			Reclassified Statement of Net Cost	3 - Interest on Debt Held by the Public	+
			Reclassified Statement of Net Cost	4 - Gains/Losses from Changes in Actuarial Assumptions	+
			Reclassified Statement of Net Cost	6.1 - Benefit Program Costs (RC 26) /2	+
			Reclassified Statement of Net Cost	6.2 - Imputed Costs (RC 25) /2	+
			Reclassified Statement of Net Cost	6.3 - Buy/Sell Cost (RC24) /2	+

SUPPLEMENT

Section VII

			Reclassified Statement of Net Cost	6.4 - Federal Securities Interest Expense (RC 03) /2	+
			Reclassified Statement of Net Cost	6.5 - Borrowing and Other Interest Expense (RC05) /2	+
			Reclassified Statement of Net Cost	6.6 - Borrowing Losses (RC 06) /2	+
			Reclassified Statement of Net Cost	6.7 - Other Expenses (without reciprocals) (RC 29)	+
			Reclassified Statement of Net Cost	10 - Non-Federal Earned Revenue	+
			Reclassified Statement of Net Cost	11.1 - Benefit Program Revenue (RC 26) /2	+
			Reclassified Statement of Net Cost	11.2 - Buy/Sell Revenue (RC 24) /2	+
			Reclassified Statement of Net Cost	11.3 - Federal Securities Interest Revenue (RC 03) /2	+
			Reclassified Statement of Net Cost	11.4 - Borrowing and Other Interest Revenue (RC 05) /2	+
			Reclassified Statement of Net Cost	11.5 - Borrowing Gains (RC 06) /2	+
			Reclassified Statement of Net Cost	11.6 - Other Revenue (without reciprocal) (RC 29) /2	+

SUPPLEMENT

Section VII

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

Number: 45
Name: Closing Edit GTAS Year 2
The amount for the current quarter beginning USSGL accounts
must equal the amount for the GTAS calculated beginning
Description: balances.
Type: Closing Edits
Operand: Equal (=)

Fatal Period:
Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12



CL

Please See
Closing Edits
Report

SUPPLEMENT

Section VII

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

Number: 46
Name: Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period:

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SZ

USSGL ACCOUNT NUMBER	Begin/End	PY Adj		Zero
411100	E	B		\$0
411200	E	B		
411300	E	B		
411400	E	B		
411500	E	B		
411600	E	B		
411700	E	B		
411800	E	B		
411900	E	B		
412100	E	B		
412200	E	B		
412300	E	B		
412400	E	B		
412500	E	B		
412600	E	B		
412700	E	B		
412800	E	B		

SUPPLEMENT

412900	E	B		
413000	E	B		
413500	E	B		
413700	E	B		
413800	E	B		
414000	E	B		
414500	E	B		
414600	E	B		
414700	E	B		
414800	E	B		
415000	E	B		
415100	E	B		
415200	E	B		
415300	E	B		
415400	E	B		
416600	E	B		
416700	E	B		
416800	E	B		
417000	E	B		
417100	E	B		
417200	E	B		
417300	E	B		
417500	E	B		
417600	E	B		
419000	E	B		
419100	E	B		
419200	E	B		
419300	E	B		
419600	E	B		
419700	E	B		
421200	E	B		
422100	E	B		
422200	E	B		
422500	E	B		
423000	E	B		

SUPPLEMENT

423100	E	B		
423200	E	B		
423300	E	B		
423400	E	B		
425100	E	B		
425200	E	B		
425300	E	B		
425500	E	B		
426000	E	B		
426100	E	B		
426200	E	B		
426300	E	B		
426400	E	B		
426500	E	B		
426600	E	B		
426700	E	B		
427100	E	B		
427300	E	B		
427500	E	B		
427600	E	B		
427700	E	B		
428300	E	B		
428500	E	B		
428600	E	B		
428700	E	B		
429000	E	B		
429500	E	B		
435000	E	B		
435100	E	B		
435500	E	B		
435600	E	B		
437000	E	B		
438700	E	B		
438800	E	B		
439000	E	B		

SUPPLEMENT

Section VII

439100	E	B		
439200	E	B		
439300	E	B		
439400	E	B		
439500	E	B		
439600	E	B		
439700	E	B		
439800	E	B		
439900	E	B		
445000	E	B		
462000	E	B		
465000	E	B		
480100	E	B		
480200	E	B		
483100	E	B		
483200	E	B		
487100	E	B		
487200	E	B		
488100	E	B		
488200	E	B		
490100	E	B		
490200	E	B		
490800	E	B		
493100	E	B		
497100	E	B		
497200	E	B		
498100	E	B		
498200	E	B		

SUPPLEMENT

Section VII

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

Number: 47
Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P
Type: USSGL / Zero
Operand: Equal (=)

Fatal Period:

Proposed

Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SZ

USSGL ACCOUNT NUMBER	Begin/End	PY Adj	Zero
411100	E	P	\$0
411200	E	P	
411300	E	P	
411400	E	P	
411500	E	P	
411600	E	P	
411700	E	P	
411800	E	P	
411900	E	P	
412100	E	P	
412200	E	P	
412300	E	P	
412400	E	P	
412500	E	P	
412600	E	P	
412700	E	P	
412800	E	P	

SUPPLEMENT

412900	E	P		
413000	E	P		
413100	E	P		
413200	E	P		
413300	E	P		
413400	E	P		
413500	E	P		
413600	E	P		
413700	E	P		
413800	E	P		
414000	E	P		
414100	E	P		
414300	E	P		
414400	E	P		
414600	E	P		
414700	E	P		
415000	E	P		
415100	E	P		
415200	E	P		
415300	E	P		
415400	E	P		
415700	E	P		
415800	E	P		
416600	E	P		
416700	E	P		
416800	E	P		
417000	E	P		
417100	E	P		
417200	E	P		
417300	E	P		
417500	E	P		
417600	E	P		
419000	E	P		
419100	E	P		
419200	E	P		

SUPPLEMENT

419300	E	P		
419600	E	P		
419700	E	P		
419900	E	P		
421200	E	P		
422100	E	P		
422200	E	P		
422500	E	P		
423000	E	P		
423200	E	P		
423300	E	P		
423400	E	P		
425100	E	P		
425200	E	P		
425300	E	P		
425500	E	P		
426000	E	P		
426100	E	P		
426200	E	P		
426300	E	P		
426400	E	P		
426500	E	P		
426600	E	P		
426700	E	P		
427100	E	P		
427300	E	P		
427500	E	P		
427600	E	P		
427700	E	P		
428300	E	P		
428500	E	P		
428600	E	P		
428700	E	P		
429500	E	P		
432000	E	P		

SUPPLEMENT

435000	E	P		
435100	E	P		
435500	E	P		
435600	E	P		
435700	E	P		
437000	E	P		
438200	E	P		
438300	E	P		
438400	E	P		
438700	E	P		
438800	E	P		
439000	E	P		
439100	E	P		
439200	E	P		
439300	E	P		
439400	E	P		
439500	E	P		
439600	E	P		
439700	E	P		
439800	E	P		
439900	E	P		
445000	E	P		
462000	E	P		
465000	E	P		
480100	E	P		
480200	E	P		
483100	E	P		
487100	E	P		
487200	E	P		
488100	E	P		
490100	E	P		
490200	E	P		
493100	E	P		
497100	E	P		
497200	E	P		

SUPPLEMENT

Section VII

498100	E	P		
498200	E	P		

SUPPLEMENT

Section VII

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

Number: 48
Name: Budgetary USSGL Accounts and Reappropriations
Description: The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
439000	E			RAPPRC
				RAPPRD

SUPPLEMENT

Section VII

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

Number: 49
Name: Normal Warrants Edit (4000 series)
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:

Proposed

Analytical

Period: 1,10,11,12,2,3,4,5,6,7,8,9

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
411100	E			AP
411200	E			APADV
411500	E			APBGT
411600	E			APCRREF
411700	E			APIND
411800	E			APINDYEC
411900	E			APINDYED
				APLIMIND
				APOTH
				APROP
				RS
				SWYE

SUPPLEMENT

Section VII

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

Number: 50
Name: Normal Warrants Edit
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant
Type: USSGL / SMAF
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
310100	E			AP
310600	E			APADV
				APBGT
				APCRREF
				APIND
				APINDYEC
				APINDYED
				APLIMIND
				APOTH
				APROP
				JRCR
				RAPPRC
				RAPPRD
				RS
				SW
				SWYE

SUPPLEMENT

Section VII

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

Number: 51
Name: USSGLs 415700 and 439700
Description: The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700.
Type: USSGL / USSGL
Operand: Less Than Or Equal (<=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination				Right Side Attribute Combination			
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SS

USSGL ACCOUNT NUMBER	Begin/End	PY Adj		USSGL ACCOUNT NUMBER	Begin/End	PY Adj	
415700	E	X		439700	E	X	

SUPPLEMENT

Section VII

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

Number: 52
Name: USSGLs 415800 and 439800
Description: The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800.
Type: USSGL / USSGL
Operand: Less Than Or Equal (<=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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SS

USSGL ACCOUNT NUMBER	Begin/End	PY Adj		USSGL ACCOUNT NUMBER	Begin/End	PY Adj	
415800	E	X		439800	E	X	

SUPPLEMENT

Section VII

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

Number: 53
Name: Spending Authority, Collected, Discretionary
Description: Spending authority from offsetting collections, collected, discretionary, (SF 133 line 1700) must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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LN

Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+	\$0		

SUPPLEMENT

Section VII

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

Number: 54
Name: Spending Authority, Collected, Mandatory
Description: Spending authority from offsetting collections, collected, mandatory (SF 133 line 1800) must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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LN

Statement	Line Number	Operand	Zero	
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+	\$0	

SUPPLEMENT

Section VII

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

Number: 55
Name: Total Reimbursable and Direct Obligations
Description: Total Reimbursable and Direct Obligations (SF 133 lines 2004 and 2104) must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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LN

Statement	Line Number	Operand	Zero	
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	\$0	
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+		

SUPPLEMENT

Section VII

SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+			
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+			

SUPPLEMENT

Section VII

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

Number: 56
Name: BPD Investments- Interest Payable
Description: The amount of Interest Payable that are submitted by BPD must equal the sum of each Agency's reciprocal Interest Receivable USSGLs
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
134200	E	F	020	0550	Payables
134200	E	F	020	0551	

SUPPLEMENT

Section VII

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

Number: 57
Name: BPD Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)
Description: The sum of liabilities that are submitted by BPD must equal the sum of each agency's reciprocal asset USSGLs
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFe d	Trading Ptrn	Trading Ptrn Main	Bureau of Public Debt
161000	E	F	020	0500	Amortization on Securities
161000	E	F	020	0505	Discount on Securities
161100	E	F	020	0550	Premium on Securities
161200	E	F	020	0550	Securities Issued
161300	E	F	020	0550	
163000	E	F	020	0500	
163100	E	F	020	0550	
163300	E	F	020	0550	

SUPPLEMENT

Section VII

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

Number: 58
Name: BPD Investments- Interest Expense
Description: Losses)
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
531100	E	F	020	0550	Expenses
531100	E	F	020	0551	
711100	E	F	020	0550	
721100	E	F	020	0550	

SUPPLEMENT

Section VII

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

Number: 59
Name: BPD Borrowings- Receivable
Description: The amount of Receivable that are submitted by BPD must equal the amount of each Agency's Interest Payable
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
214100	E	F	020	1337	Receivables
214100	E	F	020	1350	
214100	E	F	020	1351	
214100	E	F	020	1401	
214100	E	F	020	1497	
214100	E	F	020	1499	
214100	E	F	011	1499	
214100	E	F	012	1499	
214100	E	F	013	1499	
214100	E	F	014	1499	
214100	E	F	019	1499	
214100	E	F	027	1499	
214100	E	F	036	1499	
214100	E	F	068	1499	
214100	E	F	069	1499	
214100	E	F	070	1499	
214100	E	F	071	1499	

SUPPLEMENT

Section VII

214100	E	F	072	1499	
214100	E	F	073	1499	
214100	E	F	075	1499	
214100	E	F	083	1499	
214100	E	F	086	1499	
214100	E	F	089	1499	
214100	E	F	091	1499	
214100	E	F	097	1499	
214100	E	F	020	1338	
214100	E	F	020	1360	
214100	E	F	020	1363	
214100	E	F	020	1408	
214100	E	F	020	1413	
214100	E	F	020	1417	
214100	E	F	020	1418	
214100	E	F	020	1433	
214100	E	F	020	1495	

SUPPLEMENT

Section VII

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

Number: 60
Name: BPD Borrowings- Asset
Description: The amount of Assets that are submitted by BPD must equal the amount of each Agency's reciprocal Liability USSGL
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
251000	E	F	020	1337	Assets
251000	E	F	020	1350	
251000	E	F	020	1351	
251000	E	F	020	1401	
251000	E	F	020	1497	
251000	E	F	020	1499	
251000	E	F	011	1499	
251000	E	F	012	1499	
251000	E	F	013	1499	
251000	E	F	014	1499	
251000	E	F	019	1499	
251000	E	F	027	1499	
251000	E	F	036	1499	
251000	E	F	068	1499	
251000	E	F	069	1499	
251000	E	F	070	1499	
251000	E	F	071	1499	

SUPPLEMENT

Section VII

251000	E	F	072	1499	
251000	E	F	073	1499	
251000	E	F	075	1499	
251000	E	F	083	1499	
251000	E	F	086	1499	
251000	E	F	089	1499	
251000	E	F	091	1499	
251000	E	F	097	1499	
251000	E	F	020	1338	
251000	E	F	020	1360	
251000	E	F	020	1363	
251000	E	F	020	1408	
251000	E	F	020	1413	
251000	E	F	020	1417	
251000	E	F	020	1418	
251000	E	F	020	1433	
251000	E	F	020	1495	
251100	E	F	020	1401	
251100	E	F	020	1495	
251100	E	F	020	1418	
251100	E	F	020	1413	
251100	E	F	020	1497	
251100	E	F	020	1417	
251100	E	F	020	1350	
251100	E	F	020	1433	
251100	E	F	020	1351	
251100	E	F	020	1360	
251100	E	F	020	1338	

SUPPLEMENT

Section VII

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

Number: 61
Name: BPD Borrowings- Revenue
Description: The amount of Revenue that is submitted by BPD must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
631000	E	F	020	1337	REVENUE
631000	E	F	020	1350	
631000	E	F	020	1351	
631000	E	F	020	1401	
631000	E	F	020	1497	
631000	E	F	020	1499	
631000	E	F	011	1499	
631000	E	F	012	1499	
631000	E	F	013	1499	
631000	E	F	014	1499	
631000	E	F	019	1499	
631000	E	F	027	1499	
631000	E	F	036	1499	
631000	E	F	068	1499	
631000	E	F	069	1499	
631000	E	F	070	1499	
631000	E	F	071	1499	

SUPPLEMENT

Section VII

631000	E	F	072	1499	
631000	E	F	073	1499	
631000	E	F	075	1499	
631000	E	F	083	1499	
631000	E	F	086	1499	
631000	E	F	089	1499	
631000	E	F	091	1499	
631000	E	F	097	1499	
631000	E	F	020	1338	
631000	E	F	020	1360	
631000	E	F	020	1363	
631000	E	F	020	1408	
631000	E	F	020	1413	
631000	E	F	020	1417	
631000	E	F	020	1418	
631000	E	F	020	1433	
631000	E	F	020	1495	
711200	E	F	020	1338	
711200	E	F	020	1360	
711200	E	F	020	1413	
711200	E	F	020	1417	
711200	E	F	020	1418	
711200	E	F	020	1433	
711200	E	F	020	1495	
711200	E	F	020	1350	
711200	E	F	020	1351	
711200	E	F	020	1401	
711200	E	F	020	1497	
721200	E	F	020	1338	
721200	E	F	020	1360	
721200	E	F	020	1413	
721200	E	F	020	1417	
721200	E	F	020	1418	
721200	E	F	020	1433	
721200	E	F	020	1495	
721200	E	F	020	1350	
721200	E	F	020	1351	
721200	E	F	020	1401	
721200	E	F	020	1497	

SUPPLEMENT

Section VII

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

Number: 62
Name: FFB Borrowings- Receivables
Description: The amount of Interest Receivable that is submitted by FFB must equal the amount of each Agency's Accrued Interest Payable
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFe d	Trading Ptrn	Trading Ptrn Main	Federal Finance Bank
214100	E	F	020	4521	Interest Receivable

SUPPLEMENT

Section VII

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

Number: 63
Name: FFB Borrowings- Asset
Description: The amount of Assets that are submitted by FFB must equal the amount of each Agency's reciprocal Liability USSGL.
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed
Analytical

Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFe d	Trading Ptrn	Trading Ptrn Main	Federal Finance Bank
252000	E	F	020	4521	ASSETS

SUPPLEMENT

Section VII

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

Number: 64
Name: FFB Borrowings- Revenue
 The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency's reciprocal Interest Expense US
Description: SGLs
Type: USSGL / Fiduciary
Operand: Equal (=)

Fatal Period:
Proposed
Analytical
Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination	Right Side Attribute Combination
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UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank
631000	E	F	020	4521	Gains
711200	E	F	020	4521	Interest Revenue
721200	E	F	020	4521	Losses