

SUPPLEMENT

Section VII

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

Number: 4
Name: Fund Resources Equals Fund Equities
Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 10,11,12

Proposed Analytical Period: 01,02,03,04,05,06,07,08,09

Left Side Attribute Combination	Right Side Attribute Combination
SS	

USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed	USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed
101000	E		G	412400	E		
109000	E		G	412700	E		F
112000	E		N	415700	E	C	
112500	E		N	415700	E	P	
113000	E		N	415800	E		
119090	E			417200	E		F
119305	E			432000	E		
119306	E			435700	E		
119307	E			436000	E		
119309	E			438200	E	D	
119333	E			438200	E	P	
119400	E		N	438200	E	S	
120500	E		N	438300	E	P	
120900	E		N	438300	E	S	
135090	E			438400	E	D	
135990	E			438400	E	P	
161000	E		F	438400	E	S	
161100	E		F	438500	E	P	
161800	E		E	438500	E	S	
162000	E		E	439400	E		
162000	E		F	439401	E		
162100	E		F	439500	E	B	
163000	E		F	439500	E	C	
163100	E		F	439500	E	D	
163300	E		F	439500	E	P	
167000	E		N	439500	E	R	
167100	E		N	439500	E	S	
167200	E		N	439600	E		
167900	E		N	439700	E	C	
403200	E			439700	E	P	
403400	E			439700	E	B	
404200	E			439701	E		
459000	E						
469000	E						

SUPPLEMENT

Section VII

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

Number: 79
Name: SF133 Line 1750 Balance Check
Description: The value of SF133 line 1750 must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 10,11,12

Proposed Analytical Period: 01,02,03,04,05,06,07,08,09

Left Side Attribute Combination	Right Side Attribute Combination
LN	

Statement	Line Number	Operand	Zero		
USSGL Complex Account	1701 - Offset to SF133 Line 1701 for Expired TAS	+	\$0		
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1728 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1740 - Anticipated collections, reimbursements, and other income	+			

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Number: 79
Name: SF133 Line 1750 Balance Check
Description: The value of SF133 line 1750 must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 10,11,12

Proposed Analytical Period: 01,02,03,04,05,06,07,08,09

Left Side Attribute Combination	Right Side Attribute Combination
LN	

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

SUPPLEMENT

Section VII

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

Number: 84
Name: SF133 Line 1850 Balance Check
Description: The value of SF133 line 1850 must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08,09,10,11,12

Proposed Analytical Period: 01,02,03,04,05,06,07

LN	Left Side Attribute Combination	Right Side Attribute Combination
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Statement	Line Number	Operand	Zero		
USSGL Complex Account	1801 - Offset to SF133 line 1801 for Expired TAS	+	\$0		
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1822 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1840 - Anticipated collections, reimbursements, and other income	+			

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Section VII

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

Number: 84
Name: SF133 Line 1850 Balance Check
Description: The value of SF133 line 1850 must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 08,09,10,11,12

Proposed Analytical Period: 01,02,03,04,05,06,07

Left Side Attribute Combination	Right Side Attribute Combination
LN	

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