U.S. Government Standard General Ledger
Summary of Changes

Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
Bulletin No. 2016-05						
Part 1 Fiscal 2016						
VII	*Validations and Edits for Fiscal 2016 Reporting*					
VII	**Validations**					
	Validation Number					
VII	6	Revised error message	Bulletin No. 2016-05	2016-05	VAL	2
VII	39E	Added pass exception for TAS 012 20162016 1004 with PYA "B"	Bulletin No. 2016-05	2016-04	VAL	7
VII	42	Revised validation type and rule structure	Bulletin No. 2016-05	2016-05	VAL	2
VII	42E	Created pass exceptions	Bulletin No. 2016-05	2016-05	VAL	2
VII	44E	Added pass exceptions and revised exception criteria	Bulletin No. 2016-05	2016-03	VAL	7
VII	52E	Added pass exception for TAS 012 20162016 1004	Bulletin No. 2016-05	2016-04	VAL	7
VII	69E	Added pass exception regarding USSGL 411900 for TAS 014 X 5015	Bulletin No. 2016-05	2016-05	VAL	1
VII	69E	Added pass exception regarding USSGL 411900 for TAS 015 X 5073	Bulletin No. 2016-05	2016-06	VAL	7
VII	71	Added fail condition for USSGL 438400 with Authority Type Code "S" and Fund Type "ES"; revised title and description	Bulletin No. 2016-05	2016-03	VAL	1
VII	71E	Revised title and description	Bulletin No. 2016-05	2016-03	VAL	1
VII	76	Created validation to restrict the use of USSGLs 119305, 119306, 119307, 119309,119333, 411990,417590, 417690, 420190, 462090, 719090, and 729090.	Bulletin No. 2016-05	2016-09	VAL	15
VII	76E	Created pass exceptions for the IMF TAS.	Bulletin No. 2016-05	2016-09	VAL	15
VII	77	Created Validation to restrict the use of Apportionment Category Code "E"	Bulletin No. 2016-05	2016-09	VAL	1
VII	77E	Created pass exceptions for OMB approved TAS	Bulletin No. 2016-05	2016-09	VAL	1
VII	78	Created validation to prohibit the use of specific combinations of USSGL, Fed/Non-Fed Code, and Exchange/Non-Exchange Code.	Bulletin No. 2016-05	2016-11	VAL	30
VII	79	Created validation to prohibit the use of USSGL 240000 with Fed/Non-Fed "Z" on Deposit Funds	Bulletin No. 2016-05	2016-11	VAL	4
VII	80	Created validation to limit the use of USSGL 579001 to specific TAS	Bulletin No. 2016-05	2016-11	VAL	16
VII	80E	Created pass exceptions	Bulletin No. 2016-05	2016-11	VAL	16
VII	**Edits**					
	Edit Number					
VII	2	Added line 1603 to the left side	Bulletin No. 2016-05	2016-03	EDIT	2
VII	3	Added USSGLs 420190 and 462090	Bulletin No. 2016-05	2016-09	EDIT	15
	14	Added line 1033 to the left side	Bulletin No. 2016-05	2016-02	EDIT	2
VII	21	Revised title and description	Bulletin No. 2016-05	2016-04	EDIT	2

Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VII	21	Created closing groups for USSGLs 420190, 462090; Added USSGLs 411990, 417590, and 417690 to closing group 420190	Bulletin No. 2016-05	2016-09	EDIT	15
VII	22	Added USSGLs 119305, 119306, 119307, 119309, and 119333	Bulletin No. 2016-05	2016-09	EDIT	15
VII	23	Added USSGLs 119305, 119306, 119307, 119309, 119333, 719090, and 729090	Bulletin No. 2016-05	2016-09	EDIT	15
VII	23	Added USSGLs 579001 and 579010	Bulletin No. 2016-05	2016-11	EDIT	16
VII	24	Added USSGLs 411990, 417590, 417690, 420190, and 462090	Bulletin No. 2016-05	2016-09	EDIT	15
VII	43	Revised statement line numbers on right side	Bulletin No. 2016-05	2016-01	EDIT	29
VII	43	Revised statement line numbers on right side	Bulletin No. 2016-05	2016-09	EDIT	29
VII	44	Revised statement line numbers on right side	Bulletin No. 2016-05	2016-01	EDIT	29
VII	45	Changed from Proposed Analytical to Fatal; Moved USSGLs 590000 and 729200 with Reporting Type Code "F" from closing group 331000 to closing group 340000; revised title and description	Bulletin No. 2016-05	2016-04	EDIT	2
VII	45	Created closing groups for USSGLs 119305, 119306, 119307, 119309, and 119333; Added USSGLs 719090 and 729090 to closing group 331000	Bulletin No. 2016-05	2016-09	EDIT	15
VII	45	Added USSGLs 579001 and 579010 to closing group 331000	Bulletin No. 2016-05	2016-11	EDIT	16
VII	46	Added USSGLs 411990, 417590, and 417690	Bulletin No. 2016-05	2016-09	EDIT	15
VII	47	Added USSGLs 411990, 417590, and 417690	Bulletin No. 2016-05	2016-09	EDIT	15
Bulletin No. 2016-05						
Part 2 Fiscal 2017						
VII	*Validations and Edits for Fiscal 2016 Reporting*					
VII	**Validations**					
	Validation Number					
VII	37	Added USSGL 209010	Bulletin No. 2016-05	2017-01	VAL	16
VII	81	Created validation to restrict the use of USSGL 415900 to specific TAS.	Bulletin No. 2016-05	2017-01	VAL	17
VII	81E	Create pass exceptions	Bulletin No. 2016-05	2017-01	VAL	17
VII	**Edits**					
	Edit Number					
VII	21	Added USSGL 415900 to closing group 420100	Bulletin No. 2016-05	2017-01	EDIT	17
VII	23	Added USSGL 209010	Bulletin No. 2016-05	2017-01	EDIT	16
VII	24	Added USSGL 415900	Bulletin No. 2016-05	2017-01	EDIT	17
VII	46	Added USSGL 415900	Bulletin No. 2016-05	2017-01	EDIT	17
VII	47	Added USSGL 415900	Bulletin No. 2016-05	2017-01	EDIT	17

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Summary of Changes

Bulletin 2016-05

1   Change based on OMB guidance/approval.

2   This change is required to correct an error.

3   This change was due to a change to Appendix 1 of the TFM 2-4700.

4   This change was due to a change to Appendix 7 of the TFM 2-4700.

5   Change needed to be in compliance with OMB Circular No. A-11 appendix F.

6   Annual update to incorporate new Fiscal Years in GTAS.

7   Change required because OMB/Treasury deemed TAS exception to established validation.

8   Revised USSGL title and definition to accurately describe the use of this USSGL account.

9   Required because of the creation, deletion, or change of a USSGL account.

10   Change needed to be in compliance with OMB Circular No. A-136.

11   This was a back end change during the November window to allow DOT to report 438400. In Fiscal Year 2015 they were able to report USSGL account 438200 with this permutation however because it closed into 438400 with the budgetary close process the crosswalk needed to be revised to accommodate the permutation in 438400.

12   This was a back end change during the November window to allow NRC to report 439700. In Fiscal Year 2015 they were able to report this USSGL account with an ending balance and now in 2016 need to be able to report it with a beginning balance.

13   Modified existing Transaction Codes due to SF 133 changes from OMB Circular No. A-11 for paid and unpaid recoveries.