**Edit Rule Number:**  1  
**Rule Name:** Fund Balance With Treasury  
**Description:** The sum of USSGL accounts 101000 and 153200 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  

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**Description:**
Total budgetary resources must equal the total status of budgetary resources on the SF-133.

**Type:**
LN: Statement Line / Statement Line

**Operand:**
Equal (=)

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

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**Total budgetary resources must equal the total status of budgetary resources on the SF-133.**
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**Edit Rule Number:** 2  
**Rule 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:** LN: Statement Line / Statement Line  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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Total budgetary resources must equal the total status of budgetary resources on the SF-133.
## U.S. Standard General Ledger
### Data Edits - Detail Report

**Edit Rule Number:** 2  
**Rule 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:** LN: 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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<p>| Statement | Line Number | Operand | Statement | Line Number | Operand |
| SF 133: Report on Budget Execution and Budgetary Resources | 1202 - Appropriation (previously unavailable) | + |  |  |  |
| SF 133: Report on Budget Execution and Budgetary Resources | 1203 - Appropriation (previously unavailable) (special or trust) | + |  |  |  |
| SF 133: Report on Budget Execution and Budgetary Resources | 1206 - 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 | 1234 - Appropriations precluded from obligation (-) | + |  |  |  |
| SF 133: Report on Budget Execution and Budgetary Resources | 1235 - Appropriations precluded from obligation (special or trust) (-) | + |  |  |  |
| SF 133: Report on Budget Execution and Budgetary Resources | 1236 - Appropriations applied to repay debt (-) | + |  |  |  |
| 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 | 1240 - Capital transfer of appropriations to general fund (-) | + |  |  |  |
| 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 -) | + |  |  |  |</p>
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### U.S. Standard General Ledger

**Data Edits - Detail Report**

#### Part 2

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**Rule 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:** LN: Statement Line / Statement Line  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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

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**Rule 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:** LN: Statement Line / Statement Line  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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**Bulletin No. 2019-06 VII EDR - 11 March 2019**
### Beginning Budgetary Account Balance

- **Rule 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:** SZ: USSGL / Zero
- **Operand:** Equal (=)
- **Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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### Edit Rule Number: 4

**Rule 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:** SS: USSGL / USSGL  
**Operand:** Equal (=)  
**Fatal Period:** 10, 11, 12

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

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

**Edit Rule Number:** 4  
**Rule 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:** SS: USSGL / USSGL  
**Operand:** Equal (=)  
**Fatal Period:** 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09

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Edit Rule Number: 4  
Rule 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: SS: USSGL / USSGL  
Operand: Equal (=)  
Fatal Period: 10, 11, 12  
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

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

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**Edit Rule Number:** 5

**Rule 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) from the Central Accounting and Reporting System (CARS).

**Type:** SM: USSGL / SMAF

**Operand:** Equal (=)

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

**Proposed Analytical Period:**
### U.S. Standard General Ledger

#### Data Edits - Detail Report

**Edit Rule Number:** 6

**Rule 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 (HOLDSDR) from the Central Accounting and reporting System (CARS).

**Type:** SM: USSGL / SMAF

**Operand:** Equal (=)

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

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Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the Central Accounting and Reporting System (CARS).

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Part 2  
Fiscal Year 2019 Reporting  
SUPPLEMENT  
Section VII  

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

| Edit Rule Number: | 8 |
| Rule 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 the Central Accounting and Reporting System (CARS). |
| Type: | SM: USSGL / SMAF |
| Operand: | Equal (=) |
| Fatal Period: | 01, 02, 03, 04, 05, 06, 07, 09, 10, 11, 12 |

| Proposed Analytical Period: | |

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# U.S. Standard General Ledger

## Data Edits - Detail Report

### Edit Rule Number:  9

**Rule 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 (INVAGNCYSEC) from the Central Accounting and Reporting System (CARS).

**Type:** SM: USSGL / SMAF

**Operand:** Equal (=)

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

### Proposed Analytical Period:

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

**Edit Rule Number:** 10  
**Rule 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 (INVNONFEDSEC and INVFORSEC) from the Central Accounting and Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Rule 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 (CGHNONFEDSEC) from the Central Accounting and Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Part 2  
U.S. Standard General Ledger  
Data Edits - Detail Report

Edit Rule Number: 12  
Rule 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 (INVUSTREASSEC) from the Central Accounting and Reporting System (CARS).  
Type: SM: USSGL / SMAF  
Operand: Equal (=)  
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
Proposed Analytical Period:

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Fiscal Year 2019 Reporting  
Section VII
Verify that the balances of the USSGL account(s) must equal the balance for Unamortized Discount and Premium (ANAMTDISCPREM) from the Central Accounting and Reporting System (CARS).

Rule Name: Unamortized Discount and Premium Business Line Balances
Description: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Part 2  Fiscal Year 2019 Reporting
SUPPLEMENT

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

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<td>2002 - Category B (by project)</td>
<td>+</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>4120 - Federal sources (-)</td>
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<td>4121 - Interest on Federal securities (-)</td>
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<td>3001 - Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)</td>
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In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
## U.S. Standard General Ledger
### Data Edits - Detail Report

#### Rule Name: SF133 Proof

**Description:** In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.

**Type:** LN: Statement Line / Statement Line

**Operand:** Equal (=)

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

**Proposed Analytical Period:**

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Edit Rule Number: 15
Rule Name: Reimbursements Earned and Refunds Zero Balance Check
Description: A canceling TAS must have a zero balance for reimbursements earned and refunds.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12

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

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### U.S. Standard General Ledger

**Data Edits - Detail Report**

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<td>Unfilled Customer Orders Zero Balance Check</td>
<td>A canceling TAS must have a zero balance for unfilled customer orders.</td>
<td>SZ: USSGL / Zero</td>
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<td>12</td>
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**Fiscal Year 2019 Reporting**

**Section VII**

**SUPPLEMENT**

*Bulletin No. 2019-06 VII EDR - 28      March 2019*
### U.S. Standard General Ledger

#### Data Edits - Detail Report

**Edit Rule Number:** 17
**Rule Name:** Undelivered Orders and Contracts Zero Balance Check
**Description:** A canceling TAS must have a zero balance for undelivered orders and contracts.
**Type:** SZ: USSGL / Zero
**Operand:** Equal (=)
**Fatal Period:** 12

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

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### Accounts Payable and Other Liabilities Zero Balance Check

- **Rule Name:** Accounts Payable and Other Liabilities Zero Balance Check
- **Description:** A canceling TAS must have a zero balance for accounts payable and other liabilities.
- **Type:** SZ: USSGL / Zero
- **Operand:** Equal (=)
- **Fatal Period:** 12
- **Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

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

**Edit Rule Number:** 19  
**Rule Name:** Unobligated Balance Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for Unobligated Balances.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

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The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).

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Edit Rule Number: 21
Rule Name: Fiscal Year Budgetary Closing Edit
Description: The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Type: CL: Closing Edits
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 09, 10, 11, 12

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Please see Closing Edits Report.
Part 2

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

Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.

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Fiscal Year 2019 Reporting
Section VII
### Rule Name: Beginning Proprietary Account Balance

### Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.

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### Edit Rule Number: 22

**Rule 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:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.

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## Edit Rule Number: 23
**Rule 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 TAS.
**Type:** \( \text{SZ: USSGL} / \text{Zero} \)
**Operand:** Equal (=)
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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### Edit Rule Number: 23

**Rule 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 TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (\(=\))  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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### U.S. Standard General Ledger

**Part 2**

**SUPPLEMENT**

**Fiscal Year 2019 Reporting**

**Section VII**

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

**Edit Rule Number:** 23  
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**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Bulletin No. 2019-06**  
**VII EDR - 41**  
**March 2019**
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Bulletin No. 2019-06  
VII EDR - 43  
March 2019
Edit Rule Number: 23  
Rule 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 TAS.  
Type: SZ: USSGL / Zero  
Operand: Equal (=)  
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Type: SZ: USSGL / Zero
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Bulletin No. 2019-06  VII EDR - 45  March 2019
**Part 2**

**U.S. Standard General Ledger**

**Data Edits - Detail Report**

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Rule 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 TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Rule 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: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

**Edit Rule Number:** 24  
**Rule 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:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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## Edit Rule Number: 24

### Rule 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:
SZ: USSGL / Zero

### Operand:
Equal (=)

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

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**Edit Rule Number:** 24  
**Rule 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:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Rule 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:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Edit Rule Number: 26
Rule Name: Beg Bal = Pre-closing Bal for 420100
Description: Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Edit Rule Number: 27
Rule Name: Beg Bal = Pre-closing Bal for 413900
Description: Pre-closing USSGL 413900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Part 2**

**U.S. Standard General Ledger**

**Data Edits - Detail Report**

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**Supplement**

Bulletin No. 2019-06  
VII EDR - 55  
March 2019
Edit Rule Number: 29
Rule Name: Beg Bal = Pre-closing Bal for 310000
Description: Pre-closing USSGL 310000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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### U.S. Standard General Ledger

**Data Edits - Detail Report**

**Edit Rule Number:** 30

**Rule Name:** Beg Bal = Pre-closing Bal for 331000

**Description:** Pre-closing USSGL 331000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.

**Type:** SS: USSGL / USSGL

**Operand:** Equal (=)

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

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Part 2

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

Edit Rule Number: 31
Rule Name: Imputed Financing Source/Cost Edit
Description: The sum of USSGL accounts 578000 and 673000 must equal zero.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Proposed Analytical Period:

Fiscal Year 2019 Reporting
Section VII

SUPPLEMENT

Bulletin No. 2019-06 VII EDR - 58 March 2019
Edit Rule Number: 32  
Rule Name: Appropriations Used and Expended Appropriations Edit  
Description: USSGL account 310700 and USSGL account 570000 must equal the sum of zero.  
Type: SZ: USSGL / Zero  
Operand: Equal (=)  
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

**Edit Rule Number:** 33

**Rule Name:** UCAD Reciprocal Category 7 Transferred-In

**Description:** The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC transactions for a TAS must equal USSGL 574000.

**Type:** SM: USSGL / SMAF

**Operand:** Equal (=)

**Fatal Period:**

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

**Proposed Analytical Period:**

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**Bulletin No. 2019-06**

**VII EDR - 60**

**March 2019**
### U.S. Standard General Ledger Data Edits - Detail Report

**Edit Rule Number:** 34  
**Rule Name:** UCAD Reciprocal Category 7 Transferred-Out  
**Description:** The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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**Effective Date:** March 2019  
**Bulletin No.:** 2019-06 VII EDR - 61
### U.S. Standard General Ledger

#### Data Edits - Detail Report

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<td>The sum of the Appropriation Transfer, Increase (AXFERC), and Balance Transfer, Increase (B XFERC) BETC transactions for a TAS must equal the sum of the USSGL 310200 and 575500</td>
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Edit Rule Number: 36
Rule Name: UCAD Reciprocal Category 8 Transferred-Out
Description: The sum of the Appropriation Transfer, Decrease (AXFERD), and Balance Transfer, Decrease (BXFERD) BETC transactions for a TAS must equal the sum of the USSGL 310300 and 576500
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

Edit Rule Number: 37
Rule 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 USSGL accounts 412800, 412900, 416700, 417000, 417300 and 417500
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

Edit Rule Number: 38  
Rule 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 accounts 417600, 419000, 419100, 419200, 419300, 419600, 419700, 435600, 483100 and 493100 for that TAS.  
Type: SM: USSGL / SMAF  
Operand: Equal (=)  
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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## Budgetary USSGL Accounts and Capital Transfer BETCs “CXFERC” and “CXFERD”

The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL accounts 414201, 415100, 415200, 439200 and 439300

### Edit Rule Number: 39
### Rule 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 accounts 414201, 415100, 415200, 439200 and 439300
### Type: SM: USSGL / SMAF
### Operand: Equal (=)
### Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Part 2

**U.S. Standard General Ledger**

**Data Edits - Detail Report**

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<td>The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600</td>
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### U.S. Standard General Ledger
#### Data Edits - Detail Report

**Edit Rule Number:** 41  
**Rule Name:** UCAD Reciprocal Category 11 Capital Transfers Out  
**Description:** The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:**  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

**Edit Rule Number:** 42  
**Rule 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:** SS: USSGL / USSGL  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

#### Proposed Analytical Period

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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
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**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
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Rule Name: Reclassified Balance Sheet Check  
Description: The Total Assets line must equal the Total Liabilities and Net Position line.  
Type: LN: Statement Line / Statement Line  
Operand: Equal (=)  
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  

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### U.S. Standard General Ledger

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#### Edit Rule Number: 46

**Rule 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 (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.

**Type:** SZ: USSGL / Zero

**Operand:** Equal (=)

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

#### Proposed Analytical Period:

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**Bulletin No. 2019-06**  
**VII EDR - 79**  
**March 2019**
### U.S. Standard General Ledger
Data Edits - Detail Report

**Edit Rule Number:** 46

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

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### Edit Rule Number:
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### Rule 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 (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.

### Type:
SZ: USSGL / Zero

### Operand:
Equal (=)

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

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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 (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.

### Type:
SZ: USSGL / Zero

### Operand:
Equal (=)

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

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**Rule 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 (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.

**Type:** SZ: USSGL / Zero

**Operand:** Equal (=)

**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
## U.S. Standard General Ledger
### Data Edits - Detail Report

**Edit Rule Number:** 47  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System  
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**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Budgetary USSGL Accounts and Reappropriations

The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.

Type: SM: USSGL / SMAF
Operand: Equal (=)

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

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**Edit Rule Number:** 49  
**Rule Name:** Normal Warrants Edit (4000 series)  
**Description:** The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100, 411200, 411500, 411700, 411800, 411900, and 412500.  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09  

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<tr>
<td>USSGL account -411200 - Liquidation of Deficiency - Appropriations + APADV</td>
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<tr>
<td>USSGL account -411500 - Loan Subsidy Appropriation + APBGT</td>
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<td>USSGL account -411600 - Debt Forgiveness Appropriation + APCRREF</td>
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<tr>
<td>USSGL account -411700 - Loan Administrative Expense Appropriation + APIND</td>
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<tr>
<td>USSGL account -411800 - Reestimated Loan Subsidy Appropriation + APLIMIND</td>
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<tr>
<td>USSGL account -411900 - Other Appropriations Realized + APOTH</td>
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<td>USSGL account -411990 - Other Appropriations Realized - International Monetary Fund + APROP</td>
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<tr>
<td>USSGL account -411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche +</td>
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<td>USSGL account -411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit +</td>
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<tr>
<td>USSGL account -411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow +</td>
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<td>USSGL account -411994 - Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB) +</td>
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<td>USSGL account -412500 - Loan Modification Adjustment Transfer Appropriation +</td>
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**Edit Rule Number:** 50

**Rule Name:** Normal Warrants Edit

**Description:** The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal USSGL account 310100.

**Type:** LS: Statement Line / SMAF

**Operand:** Equal (=)

**Fatal Period:** 10, 11, 12

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

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

| Edit Rule Number: | 51 |
| Rule Name: | USSGLs 415700 and 439700 |
| Description: | The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700. |
| Type: | SS: USSGL / USSGL |
| Operand: | Less Than Or Equal (<=) |
| Proposed Analytical Period: | 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12 |

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</table>
U.S. Standard General Ledger
Data Edits - Detail Report

| Edit Rule Number: | 52 |
| Rule Name: | USSGLs 415800 and 439800 |
| Description: | The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800. |
| Type: | SS: USSGL / USSGL |
| Operand: | Less Than Or Equal (<=) |
| Fatal Period: | 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12 |

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### Edit Rule Number:
53

### Rule 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:
LN: Statement Line / Statement Line

### Operand:
Greater Than Or Equal (>=)

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

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

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<tr>
<td>SF 133: Report on Budget</td>
<td>1700 - Collected</td>
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<td>Execution and Budgetary Resources</td>
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Edit Rule Number: 54
Rule 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: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

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<td>SF 133: Report on Budget</td>
<td>1800 - Collected</td>
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**Edit Rule Number:** 55  
**Rule 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:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**  

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<td>2103 - Exempt from apportionment</td>
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Edit Rule Number: 56
Rule Name: Fiscal Service Investments- Interest Payable
Description: The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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### U.S. Standard General Ledger

**Data Edits - Detail Report**

**Edit Rule Number:** 57  
**Rule Name:** Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)  
**Description:** The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Equal (=)  
**Fatal Period:**  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Part 2

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

Edit Rule Number: 58
Rule Name: Fiscal Service Investments- Interest Expense
Description: The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)
Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Edit Rule Number: 59
Rule Name: Fiscal Service Borrowings - Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable

Type: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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### Rule Name:
Fiscal Service Borrowings - Asset

### Description:
The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL.

### Type:
UF: USSGL / Fiduciary

### Operand:
Equal (=)

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

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### Bureau of the Fiscal Service
ASSETS
**Edit Rule Number:** 61  
**Rule Name:** Fiscal Service Borrowings - Revenue  
**Description:** The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**  

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### Fiscal Service Borrowings- Revenue

The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL.

**Type:** UF: USSGL / Fiduciary

**Operand:** Equal (=)

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

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Edit Rule Number: 62
Rule 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: UF: USSGL / Fiduciary
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Edit Rule Number:** 63  
**Rule 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:** UF: USSGL / Fiduciary  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency’s reciprocal Interest Expense US~SGLs.

**Edit Rule Number:** 64  
**Rule Name:** FFB Borrowings- Revenue  
**Description:** The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency’s reciprocal Interest Expense US~SGLs  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Edit Rule Number: 65
Rule Name: Cancelled Authority Edit
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

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

**Edit Rule Number:** 66  
**Rule Name:** Adjustments to Indefinite Appropriations Edit  
**Description:** The sum of Indefinite Year-end Adjustments (APINDYEC/APINDYED) BETC transactions for a TAS must equal USSGL account 439100 for that TAS  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

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## Part 2

### SUPPLEMENT

#### U.S. Standard General Ledger

Data Edits - Detail Report

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<td>Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts</td>
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<td>Description:</td>
<td>The total End balance for USSGL 411400 must equal the balance for BETCs related to collections to available receipts in CARS.</td>
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Fiscal Year 2019 Reporting

Section VII

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

Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts

The total End balance for USSGL 411400 must equal the balance for BETCs related to collections to available receipts in CARS.

**Edition Information**

Bulletin No. 2019-06  
VII EDR - 106  
March 2019
Edit Rule Number: 68
Rule Name: Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts
Description: The sum of the ending balances in USSGL accounts 411300, 435500, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in CARS.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Part 2

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

Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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### U.S. Standard General Ledger

#### Data Edits - Detail Report

**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.  
**Type:** EZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Data Edits - Detail Report**

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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.

**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Bulletin No. 2019-06  
VII EDR - 110  
March 2019
Edit Rule Number: 69  
Rule Name: Disaster Emergency Fund Code "A" Balance Check  
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.  
Type: SZ: USSGL / Zero  
Operand: Equal (=)  
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  

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Rule Name: Disaster Emergency Fund Code "B" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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# Part 2

## U.S. Standard General Ledger

### Data Edits - Detail Report

#### Edit Rule Number: 70

**Rule Name:** Disaster Emergency Fund Code "B" Balance Check

**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" must equal zero for each reported TAS.

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**Type:** SZ: USSGL / Zero

**Operand:** Equal (=)

**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
# U.S. Standard General Ledger

## Data Edits - Detail Report

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

**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" must equal zero for each reported TAS.

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**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

**Proposed Analytical Period:**

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**Bulletin No. 2019-06 VII EDR - 115      March 2019**
## U.S. Standard General Ledger
### Data Edits - Detail Report

**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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Part 2

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

Edit Rule Number: 71
Rule Name: Disaster Emergency Fund Code "C" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" must equal zero for each reported TAS.

Type: Sz: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Part 2**

**U.S. Standard General Ledger**

**Data Edits - Detail Report**

**Edit Rule Number:** 72  
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### U.S. Standard General Ledger
**Data Edits - Detail Report**

**Edit Rule Number:** 73
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" must equal zero for each reported TAS.
**Type:** SZ: USSGL / Zero
**Operand:** Equal (=)
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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**Bulletin No. 2019-06**
**VII EDR - 124**
**March 2019**
Edit Rule Number: 73
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Operand: Equal (=)
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Part 2

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

Edit Rule Number: 73
Rule Name: Disaster Emergency Fund Code "E" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" must equal zero for each reported TAS.

<table>
<thead>
<tr>
<th>USSGL Account Number</th>
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<th>DISASTER EMERGENCY FUND CODE</th>
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Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:
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<th>Statement Line Number</th>
<th>Operand</th>
<th>Right Side Attribute Combination</th>
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<tbody>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1000 - Un obliviated balance brought forward, Oct 1</td>
<td>+</td>
<td>0</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1010 - Un obliviated balance transferred to other accounts (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1011 - Un obliviated balance transferred from other accounts</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1012 - Un obliviated balance transfers between expired and unexpired accounts (+ or -)</td>
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</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1013 - Un obliviated balance of contract authority transferred to or from other accounts (net) (+ or -)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1020 - Adjustment to un obliviated balance brought forward, Oct 1 (+ or -)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1021 - Recoveries of prior year unpaid obligations</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1022 - Capital transfer of un obliviated balances to general fund (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1023 - Un obliviated balances applied to repay debt (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1024 - Un obliviated balance of borrowing authority withdrawn (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1025 - Un obliviated balance of contract authority withdrawn (+)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1027 - Adjustment in un obliviated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1028 - Adjustment in un obliviated balances for change in investments of zero coupon bonds (revolving)</td>
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</table>
**Edit Rule Number:** 74  
**Rule Name:** SF133 Line 1050 Balance Check  
**Description:** The value of SF133 line 1050 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

<table>
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<tr>
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<tbody>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1029 - Other balances withdrawn to Treasury (-)</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1030 - Other balances withdrawn to special or trust funds (-)</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1031 - Other balances not available (-)</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1033 - Recoveries of prior year paid obligations</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1035 - Unobligated balance precluded from obligation (limitation on obligations) (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1036 - Adjustment for debt forgiveness</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1037 - Unobligated balance of appropriations withdrawn (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>LN 1038 - Sequester (previously unavailable) for withdrawal</td>
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### SF133 Line 1160 Balance Check

The value of SF133 line 1160 (excluding anticipated lines) must be greater than or equal to zero.

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<td>+</td>
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</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1101 - Appropriation (special or trust fund)</td>
<td>+</td>
<td></td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1102 - Appropriation (previously unavailable)</td>
<td>+</td>
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</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1103 - Appropriation (previously unavailable) (special or trust)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1104 - Appropriation available from subsequent year</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1105 - Appropriation available in prior year (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1106 - Reappropriation</td>
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<td>1120 - Appropriations transferred to other accounts (-)</td>
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<td>1121 - Appropriations transferred from other accounts</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1130 - Appropriations permanently reduced (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1131 - Unobligated balance of appropriations permanently reduced (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1132 - Appropriations temporarily reduced (-)</td>
<td>+</td>
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</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1133 - Unobligated balance of appropriations temporarily reduced (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1134 - Appropriations precluded from obligation (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1135 - Appropriations precluded from obligation (special or trust) (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1136 - Appropriations applied to repay debt (-)</td>
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**Part 2**

**SUPPLEMENT**

**U.S. Standard General Ledger**

**Data Edits - Detail Report**

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<td>Rule Name:</td>
<td>SF133 Line 1160 Balance Check</td>
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<tr>
<td>Description:</td>
<td>The value of SF133 line 1160 (excluding anticipated lines) must be greater than or equal to zero.</td>
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<tr>
<td>Type:</td>
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<td>Operand:</td>
<td>Greater Than Or Equal (&gt;=)</td>
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<tr>
<td><strong>Statement</strong></td>
<td><strong>Line Number</strong></td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1138 - Appropriations applied to liquidate contract authority (-)</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1139 - Appropriations substituted for borrowing authority (-)</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1140 - Capital transfer of appropriations to general fund (-)</td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1141 - Appropriations applied to liquidate contract authority withdrawn (-)</td>
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</tbody>
</table>

**Fiscal Year 2019 Reporting**

Section VII

U.S. Standard General Ledger

Data Edits - Detail Report

**SF133 Line 1160 Balance Check**

**SF 133: Report on Budget Execution and Budgetary Resources**

1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)

1138 - Appropriations applied to liquidate contract authority (-)

1139 - Appropriations substituted for borrowing authority (-)

1140 - Capital transfer of appropriations to general fund (-)

1141 - Appropriations applied to liquidate contract authority withdrawn (-)
### Edit Rule Number: 76

**Rule Name:** SF133 Line 1180 Balance Check  
**Description:** The value of SF133 line 1180 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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<tbody>
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<td>SF 133: Report on Budget Execution and Budgetary Resources 1170 - Advance appropriation</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources 1173 - Advance appropriations transferred from other accounts</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources 1175 - Advance appropriations temporarily reduced (-)</td>
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## U.S. Standard General Ledger
### Data Edits - Detail Report

**Edit Rule Number:** 77  
**Rule Name:** SF133 Line 1340 Balance Check  
**Description:** The value of SF133 line 1340 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:**  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources 1300 - Borrowing authority</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources 1320 - Borrowing authority permanently reduced (-)</td>
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Edit Rule Number: 78
Rule Name: SF133 Line 1540 Balance Check
Description: The value of SF133 line 1540 (excluding anticipated lines) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
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<td>1500 - Contract authority</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>Line Number</td>
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<td>1510 - Contract authority transferred to other accounts (-)</td>
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<td>1511 - Contract authority transferred from other accounts</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
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<td>1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>Line Number</td>
</tr>
<tr>
<td>1522 - Contract authority precluded from obligation (limitation on obligations) (-)</td>
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Edit Rule Number: 79
Rule Name: SF133 Line 1750 Balance Check
Description: The value of SF133 line 1750 (excluding anticipated lines) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

### SF133: Report on Budget Execution and Budgetary Resources

#### SF133: Report on Budget Execution and Budgetary Resources

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<td>1701 - Change in uncollected payments, Federal sources (+ or -)</td>
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<td>1702 - Offsetting collections (previously unavailable)</td>
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<td>1710 - Spending authority from offsetting collections transferred to other accounts (-)</td>
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<tr>
<td>1711 - Spending authority from offsetting collections transferred from other accounts</td>
<td>+</td>
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<tr>
<td>1720 - Capital transfer of spending authority from offsetting collections to general fund (-)</td>
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<td></td>
</tr>
<tr>
<td>1722 - Spending authority from offsetting collections permanently reduced (-)</td>
<td>+</td>
<td></td>
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<tr>
<td>1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)</td>
<td>+</td>
<td></td>
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</tr>
<tr>
<td>1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</td>
<td>+</td>
<td></td>
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</tr>
<tr>
<td>1726 - Spending authority from offsetting collections applied to repay debt (-)</td>
<td>+</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1727 - Spending authority from offsetting collections applied to liquidate contract authority (-)</td>
<td>+</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1728 - Spending authority from offsetting collections substituted for borrowing authority (-)</td>
<td>+</td>
<td></td>
<td></td>
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</tbody>
</table>

USSGL Complex Account 1701 - Offset to SF133 Line 1701 for Expired TAS +

The value of SF133 line 1750 (excluding anticipated lines) must be greater than or equal to zero.
### U.S. Standard General Ledger
#### Data Edits - Detail Report

**Edit Rule Number:** 80  
**Rule Name:** SF133 Line 1260 Balance Check  
**Description:** The value of SF133 line 1260 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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<td>1200 - Appropriation</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1201 - Appropriation (special or trust fund)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1202 - Appropriation (previously unavailable)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1203 - Appropriation (previously unavailable) (special or trust)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1206 - Reappropriation</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1220 - Appropriations transferred to other accounts (-)</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1221 - Appropriations transferred from other accounts</td>
<td>+</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1234 - Appropriations precluded from obligation (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1235 - Appropriations precluded from obligation (special or trust) (-)</td>
<td>+</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1236 - Appropriations applied to repay debt (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1238 - Appropriations applied to liquidate contract authority (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1239 - Appropriations substituted for borrowing authority (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1240 - Capital transfer of appropriations to general fund (-)</td>
<td>+</td>
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**Fiscal Year 2019 Reporting**

**Section VII**

**U.S. Standard General Ledger**

**Data Edits - Detail Report**

**SF133 Line 1260 Balance Check**

The value of SF133 line 1260 (excluding anticipated lines) must be greater than or equal to zero.

---

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### U.S. Standard General Ledger

#### Data Edits - Detail Report

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<td>Rule Name:</td>
<td>SF133 Line 1280 Balance Check</td>
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<td>Description:</td>
<td>The value of SF133 line 1280 (excluding anticipated lines) must be greater than or equal to zero.</td>
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<td>Type:</td>
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<td>Operand:</td>
<td>Greater Than Or Equal (&gt;=)</td>
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#### SF133 Line 1280 Balance Check

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<tr>
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<td>1270 - Advance appropriation</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1271 - Advance appropriation (special or trust fund)</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1272 - Advance appropriations transferred to other accounts (-)</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1273 - Advance appropriations transferred from other accounts</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1274 - Advance appropriations permanently reduced (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1275 - Advance appropriations temporarily reduced (-)</td>
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Edit Rule Number: 82
Rule Name: SF133 Line 1440 Balance Check
Description: The value of SF133 line 1440 (excluding anticipated lines) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1400 - Borrowing authority</td>
<td>+</td>
<td>0</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1420 - Borrowing authority permanently reduced (-)</td>
<td>+</td>
<td></td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1421 - Borrowing authority temporarily reduced (-)</td>
<td>+</td>
<td></td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1422 - Borrowing authority applied to repay debt (-)</td>
<td>+</td>
<td></td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)</td>
<td>+</td>
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</table>
**Edit Rule Number:** 83  
**Rule Name:** SF133 Line 1640 Balance Check  
**Description:** The value of SF133 line 1640 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1600 - Contract authority</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1603 - Contract authority (previously unavailable)</td>
<td>+</td>
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</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1610 - Contract authority transferred to other accounts (-)</td>
<td>+</td>
<td></td>
</tr>
<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1611 - Contract authority transferred from other accounts</td>
<td>+</td>
<td></td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1621 - Contract authority temporarily reduced (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1622 - Contract authority precluded from obligation (limitation on obligations) (-)</td>
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**Edit Rule Number:** 84  
**Rule Name:** SF133 Line 1850 Balance Check  
**Description:** The value of SF133 line 1850 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1800 - Collected</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1801 - Change in uncollected payments, Federal sources (+ or -)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1802 - Offsetting collections (previously unavailable)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1810 - Spending authority from offsetting collections transferred to other accounts (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1811 - Spending authority from offsetting collections transferred from other accounts</td>
<td>+</td>
<td></td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1820 - Capital transfer of spending authority from offsetting collections to general fund (-)</td>
<td>+</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1822 - Spending authority from offsetting collections permanently reduced (-)</td>
<td>+</td>
<td></td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)</td>
<td>+</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1825 - Spending authority from offsetting collections applied to repay debt (+)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1826 - Spending authority from offsetting collections applied to liquidate contract authority (+)</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1827 - Spending authority from offsetting collections substituted for borrowing authority (-)</td>
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<td>USSGL Complex Account</td>
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<td>1801 - Offset to SF133 line 1801 for Expired TAS</td>
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### SF133 Line 4030 Balance Check

#### Description:
The value of SF133 line 4030 must be less than or equal to zero.

#### Type:
LN: Statement Line / Statement Line

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

#### Proposed Analytical Period:

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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
</tr>
<tr>
<td>4030 - Federal sources (-)</td>
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</table>

<table>
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<th>LN: Statement Line / Statement Line</th>
<th>Operand</th>
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<tbody>
<tr>
<td>SF 133 Line 4030 Balance Check</td>
<td>Less Than Or Equal (&lt;=)</td>
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The value of SF133 line 4030 must be less than or equal to zero.
## U.S. Standard General Ledger
### Data Edits - Detail Report

**Edit Rule Number:** 86  
**Rule Name:** SF133 Line 4033 Balance Check  
**Description:** The value of SF133 line 4033 must be less than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**  

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<td><strong>Statement</strong></td>
<td><strong>Line Number</strong></td>
</tr>
<tr>
<td>SF 133: Report on Budget</td>
<td>4033 - Non-Federal sources (-)</td>
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</table>
### U.S. Standard General Ledger

#### Data Edits - Detail Report

**Edit Rule Number:** 87  
**Rule Name:** SF133 Line 4034 Balance Check  
**Description:** The value of SF133 line 4034 must be less than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

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<td><strong>SF 133: Report on Budget Execution and Budgetary Resources</strong></td>
<td><strong>4034 - Offsetting governmental collections (-)</strong></td>
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<tr>
<td><strong>Operand</strong></td>
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Fiscal Year 2019 Reporting

Section VII

Bulletin No. 2019-06  
VII EDR - 143  
March 2019
## U.S. Standard General Ledger
### Data Edits - Detail Report

**Edit Rule Number:** 88  
**Rule Name:** SF133 Line 4120 Balance Check  
**Description:** The value of SF133 line 4120 must be less than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  

**Proposed Analytical Period:**

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<td>4120 - Federal sources (-) + 0</td>
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</table>

**Fiscal Year 2019 Reporting**  
**Section VII**  
**Bulletin No. 2019-06 VII EDR - 144 March 2019**
# U.S. Standard General Ledger
## Data Edits - Detail Report

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<td>Rule Name:</td>
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<td>Description:</td>
<td>The value of SF133 line 4123 must be less than or equal to zero.</td>
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### Proposed Analytical Period:

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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>Line Number</td>
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<tr>
<td>4123: Non-Federal sources (-)</td>
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U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 90
Rule Name: SF133 Line 4124 Balance Check
Description: The value of SF133 line 4124 must be less than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Less Than Or Equal (<=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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<td>Line Number</td>
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Fiscal Year 2019 Reporting
Section VII

Bulletin No. 2019-06 VII EDR - 146 March 2019
Edit Rule Number: 91
Rule Name: SF133 Line 4010 Balance Check
Description: The value of SF133 line 4010 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

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<td><strong>Operand</strong></td>
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<td>Execution and Budgetary</td>
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<tr>
<td>Resources</td>
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<tr>
<td>4010 - Outlays from new</td>
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<td>discretionary authority</td>
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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>4011 - Outlays from discretionary balances + 0</td>
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### U.S. Standard General Ledger

#### Data Edits - Detail Report

**Edit Rule Number:** 93  
**Rule Name:** SF133 Line 4100 Balance Check  
**Description:** The value of SF133 line 4100 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  

#### Proposed Analytical Period:

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<td><strong>Line Number</strong></td>
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<tr>
<td>SF 133: Report on Budget</td>
<td>4100 - Outlays from new</td>
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<td>mandatory authority</td>
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<td>Resources</td>
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**Fiscal Year 2019 Reporting**  
**Section VII**
Edit Rule Number: 94
Rule Name: SF133 Line 4101 Balance Check
Description: The value of SF133 line 4101 must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>4101 - Outlays from mandatory balances</td>
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</table>

The value of SF133 line 4101 must be greater than or equal to zero.
U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 95
Rule Name: SF133 Line 4110 Balance Check
Description: The value of this line must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>4110 - Outlays, gross (total) + 0</td>
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Bulletin No. 2019-06 VII EDR - 151 March 2019
Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority

Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.

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**Edit Rule Number:** 96

**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority

**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.

**Type:** LN: Statement Line / Statement Line

**Operand:** Less Than Or Equal (<=)

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

**Proposed Analytical Period:**

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

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**U.S. Standard General Ledger**

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**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.
**Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority**

Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.

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### Edit Rule Number: 97

**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority

**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.

**Type:** LN: Statement Line / Statement Line

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<td>1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)</td>
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<tr>
<td>SF 133: Report on Budget Execution and Budgetary Resources</td>
<td>1825 - Spending authority from offsetting collections applied to repay debt (-)</td>
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</tbody>
</table>
Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority

Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.

<table>
<thead>
<tr>
<th>Left Side Attribute Combination</th>
<th>Statement</th>
<th>Line Number</th>
<th>Operand</th>
<th>Right Side Attribute Combination</th>
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<tr>
<td>SF 133: Report on Budget</td>
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<td>Reductions - Prior-Year Balances</td>
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<td>USSGL Complex Account</td>
<td>438800</td>
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<td>Reductions of Appropriation</td>
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<td>Prior-Year Balances, Mandatory</td>
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Bulletin No. 2019-06    VII EDR - 159    March 2019
**Edit Rule Number:** 950  
**Rule Name:** Custodial Activity Verification 1  
**Description:** The sum of USSGL accounts 599000 and 599100 must equal current year activity in USSGL account 298000.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Equal (=)  
**Fatal Period:**  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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<td>298000 - Custodial Liability</td>
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<td>599000 - Collections for Others SCA</td>
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<td>USSGL Complex Account</td>
<td>599100 - Accrued Collections for Others SCA</td>
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U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 951
Rule Name: Custodial Activity Verification 2
Description: The sum of USSGL accounts 599300 and 599400 must equal current year activity in USSGL account 298500.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

<table>
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<th>Right Side Attribute Combination</th>
<th>Line Number</th>
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</thead>
<tbody>
<tr>
<td>USSGL Complex Account</td>
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<td>298500 - Liability for NonEntity Assets Not Reported on SCA</td>
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<td>599300 - Offset to NonEntity Collections SCNP</td>
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<td>USSGL Complex Account</td>
<td>599400 - Offset to NonEntity Accrued Collections SCNP</td>
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