

**U.S. Standard General Ledger
Summary of Changes
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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
Bulletin No. 2017-06						
Part 1 Fiscal 2017						
The title of the General fund in the TFM has been revised to "General Fund of the U.S. Government." This will impact all sections of the TFM.						
I	<i>USSGL Chart of Accounts:</i>					
			Bulletin No. 2017-06	2017-09	COA	11
I	119090	Added	Bulletin No. 2017-06	2017-09	COA	11
I	119300	Deleted	Bulletin No. 2017-06	2017-09	COA	11
I	135090	Added	Bulletin No. 2017-06	2017-09	COA	11
I	135990	Added	Bulletin No. 2017-06	2017-09	COA	11
I	411991	Added	Bulletin No. 2017-06	2017-09	COA	11
I	411992	Added	Bulletin No. 2017-06	2017-09	COA	11
I	411993	Added	Bulletin No. 2017-06	2017-09	COA	11
I	411994	Added	Bulletin No. 2017-06	2017-09	COA	11
I	426800	Added	Bulletin No. 2017-06	2017-09	COA	16
I	429590	Added	Bulletin No. 2017-06	2017-09	COA	11
I	435190	Added	Bulletin No. 2017-06	2017-09	COA	11
I	591910	Added	Bulletin No. 2017-06	2017-09	COA	11
I	719100	Revised	Bulletin No. 2017-06	2017-09	COA	16
I	729100	Revised	Bulletin No. 2017-06	2017-09	COA	16
II	<i>USSGL Accounts and Definitions:</i>					
II	109000	Revised	Bulletin No. 2017-06	2017-09	DEF	8
II	119090	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	119300	Deleted	Bulletin No. 2017-06	2017-09	DEF	11
II	135090	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	135990	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	411991	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	411992	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	411993	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	411994	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	415900	Revised	Bulletin No. 2017-06	2017-09	DEF	5
II	426800	Added	Bulletin No. 2017-06	2017-09	DEF	16
II	429590	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	435190	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	591910	Added	Bulletin No. 2017-06	2017-09	DEF	11
II	719100	Revised	Bulletin No. 2017-06	2017-09	DEF	16
II	729100	Revised	Bulletin No. 2017-06	2017-09	DEF	16
III	<i>USSGL Account Transactions:</i>					

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III	A202	Revised	Bulletin No. 2017-06	2017-09	TC	19
III	A204	Revised	Bulletin No. 2017-06	2017-09	TC	19
III	A206	Added	Bulletin No. 2017-06	2017-09	TC	19
III	A208	Added	Bulletin No. 2017-06	2017-09	TC	19
III	B105	Added	Bulletin No. 2017-06	2017-09	TC	19
III	B210	Added	Bulletin No. 2017-06	2017-09	TC	16
III	B446	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C113	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C115	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C118	Revised	Bulletin No. 2017-06	2017-09	TC	19
III	C119	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C126	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C127	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C157	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C419	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C423	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C600	Added	Bulletin No. 2017-06	2017-09	TC	16
III	C601	Added	Bulletin No. 2017-06	2017-09	TC	16
III	D147	Added	Bulletin No. 2017-06	2017-09	TC	19
III	D149	Added	Bulletin No. 2017-06	2017-09	TC	19
III	D150	Added	Bulletin No. 2017-06	2017-09	TC	19
III	D610	Added	Bulletin No. 2017-06	2017-09	TC	16
III	D612	Added	Bulletin No. 2017-06	2017-09	TC	16
III	D614	Added	Bulletin No. 2017-06	2017-09	TC	16
III	D616	Added	Bulletin No. 2017-06	2017-09	TC	16
III	H400	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H402	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H406	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H410	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H412	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H420	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H422	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H424	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H426	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H428	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H430	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H432	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H434	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H436	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H438	Added	Bulletin No. 2017-06	2017-09	TC	11

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III	H440	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H442	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H444	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H446	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H448	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H449	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H450	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H480	Added	Bulletin No. 2017-06	2017-09	TC	11
III	H480	Added	Bulletin No. 2017-06	2017-09	TC	11
IV	USSGL Account Attributes:					
IV	USSGL Proprietary and Budgetary Account Attribute Definition Report:					
IV	None				ADR	
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
	<u>Attribute</u>					
IV	None				ATT TBL	
	<u>USSGL</u>					
IV	119090	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	119300	Deleted	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	132500	Revised Federal Non-Federal Code attribute domain values from "N/Z" to "N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	135090	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	135990	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	137300	Revised Federal Non-Federal Code attribute domain values from "N/Z" to "N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	214000	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "F/N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	292000	Revised TAS Status Code attribute domain values from "U/E" to U/E/C"	Bulletin No. 2017-06	2017-09	ATT TBL	3
IV	411991	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	411992	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	411993	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	411994	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	426800	Added	Bulletin No. 2017-06	2017-09	ATT TBL	16
IV	429590	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	435190	Added	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	462090	Added Prior Year Adjustment Code attribute domain values "B/P/X"	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	531000	Revised Exchange Nonexchange Code attribute domain values from "T/X" to "E/T/X"	Bulletin No. 2017-06	2017-09	ATT TBL	13
IV	531100	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	579000	Revised Federal Non-Federal Code attribute domain values from "G/Z" to "Z"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	579100	Revised Federal Non-Federal Code attribute domain values from "G/Z" to "F"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	591910	Added	Bulletin No. 2017-06	2017-09	ATT TBL	12

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IV	599000	Revised Exchange Nonexchange Code attribute domain values from "T/X" to "E/T/X"	Bulletin No. 2017-06	2017-09	ATT TBL	13
IV	599100	Revised Exchange Nonexchange Code attribute domain values from "T/X" to "E/T/X"	Bulletin No. 2017-06	2017-09	ATT TBL	13
IV	633000	Revised Federal Non-Federal Code attribute domain values from "F/G/N" to "F/N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	711100	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	719090	Added Budgetary Impact Indicator attribute domain values "D/E"; Added Exchange Nonexchange Code attribute domain values "T/X"	Bulletin No. 2017-06	2017-09	ATT TBL	11
IV	721100	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	721200	Revised Federal Non-Federal Code attribute domain values from "F/Z" to "F"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	729000	Revised Federal Non-Federal Code attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	ATT TBL	4
IV	729090	Added Budgetary Impact Indicator attribute domain values "D/E"; Added Exchange Nonexchange Code attribute domain values "T/X"	Bulletin No. 2017-06	2017-09	ATT TBL	11
V	<i>USSGL Crosswalks to Standard External Reports:</i>					
	Balance Sheet:					
V	<u>Column</u>					
V	None				BS	
V	<u>Line</u>					
V	3	Deleted USSGL accounts 132500 and 137300	Bulletin No. 2017-06	2017-09	BS	4
V	7	Added USSGL account 119090	Bulletin No. 2017-06	2017-09	BS	11
V	7	Deleted USSGL account 119300	Bulletin No. 2017-06	2017-09	BS	11
V	11	Added USSGL account 135090	Bulletin No. 2017-06	2017-09	BS	11
V	11	Added USSGL account 135990	Bulletin No. 2017-06	2017-09	BS	11
V	17	Revised USSGL account 214000 Federal Non-Federal attribute domain values from "F/G" to "F"	Bulletin No. 2017-06	2017-09	BS	4
V	32	Revised USSGL account 531100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	32	Revised USSGL account 579000 Federal Non-Federal attribute domain values from "G/Z" to "Z"	Bulletin No. 2017-06	2017-09	BS	4
V	32	Revised USSGL account 579100 Federal Non-Federal attribute domain values from "G/Z" to "F"	Bulletin No. 2017-06	2017-09	BS	4
V	32	Revised USSGL account 633000 Federal Non-Federal attribute domain values from "F/G/N" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	32	Revised USSGL account 711100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	32	Revised USSGL account 721100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	32	Revised USSGL account 721200 Federal Non-Federal attribute domain values from "F/Z" to "F"	Bulletin No. 2017-06	2017-09	BS	4

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V	32	Revised USSGL account 729000 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 531100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 579000 Federal Non-Federal attribute domain values from "G/Z" to "Z"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 579100 Federal Non-Federal attribute domain values from "G/Z" to "F"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 633000 Federal Non-Federal attribute domain values from "F/G/N" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 711100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 721100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 721200 Federal Non-Federal attribute domain values from "F/Z" to "F"	Bulletin No. 2017-06	2017-09	BS	4
V	33	Revised USSGL account 729000 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	BS	4
	Statement of Net Cost:					
V	Line					
V	1	Revised USSGL account 633000 Federal Non-Federal attribute domain values from "F/G/N" to "F/N"	Bulletin No. 2017-06	2017-09	SNC	4
V	1	Revised USSGL account 721100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	SNC	4
V	1	Revised USSGL account 729090 Exchange Nonexchange Code attribute domain value to "X"	Bulletin No. 2017-06	2017-09	SNC	11
V	2	Revised USSGL account 531100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	SNC	4
V	2	Revised USSGL account 711100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	SNC	4
V	2	Revised USSGL account 719090 Exchange Nonexchange Code attribute domain value to "X"	Bulletin No. 2017-06	2017-09	SNC	11
V	6	Revised USSGL account 721100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	SNC	4
V	7	Revised USSGL account 531100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	SNC	4
V	7	Revised USSGL account 711100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	SNC	4
V	7	Revised USSGL account 729090 Exchange Nonexchange Code attribute domain value to "X"	Bulletin No. 2017-06	2017-09	SNC	11

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V	<u>Footnote</u>					
V	None				SNC	
Statement of Changes in Net Position						
V	<u>Line</u>					
V	6	Revised USSGL account 531000 Exchange Nonexchange Code attribute domain values from "T to "E/T"	Bulletin No. 2017-06	2017-09	SCNP	13
V	9	Added USSGL accounts 719090 and 729090	Bulletin No. 2017-06	2017-09	SCNP	11
V	13	Added USSGL accounts 719090 and 729090	Bulletin No. 2017-06	2017-09	SCNP	11
V	<u>Footnote</u>					
V	None				SCNP	
Statement of Custodial Activity:						
V	<u>Line</u>					
V	None				SCA	
V	<u>Footnote</u>					
V	None				SCA	
Statement of Budgetary Resources:						
V	<u>Column</u>					
V	None				SBR	
V	<u>Line</u>					
V	1890	Added USSGL account 426800	Bulletin No. 2017-06	2017-09	SBR	16
V	4176	Added USSGL account 426800	Bulletin No. 2017-06	2017-09	SBR	16
V	4187	Added USSGL account 426800	Bulletin No. 2017-06	2017-09	SBR	16
V	<u>Footnote</u>					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	<u>Column</u>					
V	None				SF 133/Schedule P	
V	<u>Line</u>					
V	1020	Added USSGL account 426800	Bulletin No. 2017-06	2017-09	SF 133/Schedule P	16
V	1800	Added USSGL account 426800	Bulletin No. 2017-06	2017-09	SF 133/Schedule P	16

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V	4123	Added USSGL account 426800	Bulletin No. 2017-06	2017-09	SF 133/Schedule P	16
V	5110	Added USSGL account 411991	Bulletin No. 2017-06	2017-09	SF 133/Schedule P	11
V	5111	Added USSGL account 411992	Bulletin No. 2017-06	2017-09	SF 133/Schedule P	11
V	5114	Added USSGL account 411993	Bulletin No. 2017-06	2017-09	SF 133/Schedule P	11
V	5115	Added USSGL account 411994	Bulletin No. 2017-06	2017-09	SF 133/Schedule P	11
V	Footnote					
V	None				SF 133/Schedule P	
VI	<i>USSGL Crosswalks to Reclassified Statements:</i>					
	Reclassified Balance Sheet:					
VI	<u>Column</u>					
VI	None				RBS	
VI	<u>Line</u>					
VI	2.1	Added USSGL account 119090	Bulletin No. 2017-06	2017-09	RBS	11
VI	2.1	Deleted USSGL account 119300	Bulletin No. 2017-06	2017-09	RBS	11
VI	2.3	Added USSGL account 135090	Bulletin No. 2017-06	2017-09	RBS	11
VI	2.3	Added USSGL account 135990	Bulletin No. 2017-06	2017-09	RBS	11
VI	3.11	Revised line title from "Other assets (without reciprocals) (RC 29)" to "Other assets (without reciprocals) (line inactive for FY2017) (RC 29)"	Bulletin No. 2017-06	2017-09	RBS	4
VI	3.11	Deleted USSGL accounts 132500 and 137300	Bulletin No. 2017-06	2017-09	RBS	4
VI	7.10	Revised line title	Bulletin No. 2017-06	2017-09	RBS	12
VI	7.11	Deleted USSGL account 214000	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 531100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 579000 Federal Non-Federal attribute domain values from "G/Z" to "Z"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 579100 Federal Non-Federal attribute domain values from "G/Z" to "F"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 633000 Federal Non-Federal attribute domain values from "F/G/N" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 711100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 721100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 721200 Federal Non-Federal attribute domain values from "F/Z" to "F"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.1	Revised USSGL account 729000 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4

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VI	9.2	Revised USSGL account 531100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Revised USSGL account 579000 Federal Non-Federal attribute domain values from "G/Z" to "Z"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Revised USSGL account 579100 Federal Non-Federal attribute domain values from "G/Z" to "F"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Added USSGL account 591910	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Revised USSGL account 633000 Federal Non-Federal attribute domain values from "F/G/N" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Revised USSGL account 711100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Revised USSGL account 721100 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Revised USSGL account 721200 Federal Non-Federal attribute domain values from "F/Z" to "F"	Bulletin No. 2017-06	2017-09	RBS	4
VI	9.2	Revised USSGL account 729000 Federal Non-Federal attribute domain values from "F/N/Z" to "F/N"	Bulletin No. 2017-06	2017-09	RBS	4
VI	<u>Footnote</u>					
VI	None				RBS	
Reclassified Statement of Net Cost:						
VI	<u>Line</u>					
VI	2	Revised USSGL account 729090 Exchange Nonexchange attribute domain value to "X"	Bulletin No. 2017-06	2017-09	RSNC	11
VI	7.5 (old)	Moved to 12.3	Bulletin No. 2017-06	2017-09	RSNC	18
VI	7.6 (old)	Revised line number from 7.6 to 7.5	Bulletin No. 2017-06	2017-09	RSNC	18
VI	7.7 (old)	Revised line number from 7.7 to 7.6	Bulletin No. 2017-06	2017-09	RSNC	18
VI	7.8 (new)	Deleted USSGL accounts 633000 and 721100	Bulletin No. 2017-06	2017-09	RSNC	4
VI	7.8 (old)	Revised line number from 7.8 to 7.7	Bulletin No. 2017-06	2017-09	RSNC	18
VI	7.9 (old)	Revised line number from 7.9 to 7.8	Bulletin No. 2017-06	2017-09	RSNC	18
VI	8	Revised calculation "This line is the sum of 7.1 through 7.8."	Bulletin No. 2017-06	2017-09	RSNC	4
VI	11	Revised USSGL account 719090 Exchange Nonexchange attribute domain value to "X"	Bulletin No. 2017-06	2017-09	RSNC	11
VI	12.3 (old)	Revised line number from 12.3 to 12.4	Bulletin No. 2017-06	2017-09	RSNC	18
VI	12.4 (old)	Revised line number from 12.4 to 12.5	Bulletin No. 2017-06	2017-09	RSNC	18
VI	12.5 (old)	Revised line number from 12.5 to 12.6	Bulletin No. 2017-06	2017-09	RSNC	18
VI	12.6 (old)	Revised line number from 12.6 to 12.7	Bulletin No. 2017-06	2017-09	RSNC	18
VI	12.7 (new)	Deleted USSGL accounts 531100 and 711100	Bulletin No. 2017-06	2017-09	RSNC	4
VI	13	Revised calculation "This line is the sum of 12.1 through 12.7."	Bulletin No. 2017-06	2017-09	RSNC	4

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VI	Footnote					
VI	None				RSNC	
Reclassified Statement of Operations and Changes in Net Position						
VI	<u>Line</u>					
VI	5.7	Added USSGL accounts 719090 and 729090; Revised Exchange Nonexchange attribute domain value from "T" to "E/T" for USSGL accounts 531000,599000 and 599100	Bulletin No. 2017-06	2017-09	RSOCNP	11
VI	6.2	Added USSGL account 579100	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.12 (new)	Added	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.12 (new)	Added USSGL account 591900	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.12 (old)	Revised line number from 7.12 to 7.13; Revised line title	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.13 (old)	Revised line number from 7.13 to 7.14	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.14 (new)	Revised Federal Non-Federal attribute domain values from "G/Z" to "Z" for USSGL account 579000;Deleted USSGL accounts 531100,591900,711100,721100,721200 and 729000	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.14 (old)	Revised line number from 7.14 to 7.15	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.15 (old)	Revised line number from 7.15 to 7.16	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.16 (old)	Revised line number from 7.16 to 7.17; Revised line title	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.17 (old)	Revised line number from 7.17 to 7.18	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.18 (old)	Revised line number from 7.18 to 7.20	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.19 (new)	Added	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.19 (new)	Added USSGL account 591910	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	7.2	Revised calculation "This line is calculated. Equals sum of lines 7.1 through 7.19."	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	8.4	Revised line title	Bulletin No. 2017-06	2017-09	RSOCNP	12
VI	8.5	Revised line title	Bulletin No. 2017-06	2017-09	RSOCNP	12
VI	8.7	Revised Federal Non-Federal attribute domain values from "G/Z" to "Z" for USSGL account 579000;Deleted USSGL account 579100	Bulletin No. 2017-06	2017-09	RSOCNP	4
VI	8.7	Revised Exchange Nonexchange attribute domain value from "T" to "E/T" for USSGL accounts 599000 and 599100				
VI	8.8	Revised line title	Bulletin No. 2017-06	2017-09	RSOCNP	12
VI	Footnote					
VI	5	Revised	Bulletin No. 2017-06	2017-09	RSOCNP	12
VII	Validations and Edits					
VII	Validations					
	Validation Number					
VII	27E	Updated pass exceptions for TAS 012 X 4158 and 086 X 4587 for 2018	Bulletin No. 2017-06	2017-09	VAL	6
VII	33	Revised description to say "General Fund of the U.S. Government"	Bulletin No. 2017-06	2017-09	VAL	2
VII	33E	Revised description to say "General Fund of the U.S. Government"	Bulletin No. 2017-06	2017-09	VAL	2

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
VII	35	Revised description and error message to say "General Fund of the U.S. Government"	Bulletin No. 2017-06	2017-09	VAL	2
VII	35E	Revised description and error message to say "General Fund of the U.S. Government"	Bulletin No. 2017-06	2017-09	VAL	2
VII	53	Added USSGL account 426800; Revised description and error message	Bulletin No. 2017-06	2017-09	VAL	9
VII	53E	Revised description and error message	Bulletin No. 2017-06	2017-09	VAL	9
VII	55	Deleted USSGL account 633000; Revised title and description	Bulletin No. 2017-06	2017-09	VAL	9
VII	55E	Revised title and description	Bulletin No. 2017-06	2017-09	VAL	9
VII	61	Deleted	Bulletin No. 2017-06	2017-09	VAL	9
VII	69E	Added pass exception for annual TAS in Fund Family 075 0580 to use USSGL account 412800	Bulletin No. 2017-06	2017-06	VAL	7
VII	75	Revised title and description to say "General Fund of the U.S. Government"	Bulletin No. 2017-06	2017-09	VAL	2
VII	76	Added nine new USSGLs accounts for IMF; Deleted USSGL account 119300; Revised description and error message	Bulletin No. 2017-06	2017-09	VAL	9
VII	76E	Revised description and error message	Bulletin No. 2017-06	2017-09	VAL	9
VII	78	Deleted USSGL accounts 721200 and 729000 with Federal Non-Federal attribute domain value of "Z"	Bulletin No. 2017-06	2017-09	VAL	9
VII	85	Added to limit the use of USSGL 292000 on a C-TAS	Bulletin No. 2017-06	2017-09	VAL	9
VII	85E	Added pass exception for AIDs 017, 021, 057, 096, and 097	Bulletin No. 2017-06	2017-09	VAL	9
VII	Edits					
	<u>Edit Number</u>					
VII	3	Added USSGL account 429590	Bulletin No. 2017-06	2017-09	EDIT	9
VII	7	Deleted USSGL account 119300	Bulletin No. 2017-06	2017-09	EDIT	9
VII	21	Added closing group for USSGL 429590; Added USSGL 426800 to closing group 420100 and USSGLs 411991, 411992, 411993, 411994, and 435190 to closing group 420190.	Bulletin No. 2017-06	2017-09	EDIT	9
VII	22	Added USSGLs 119090, 135090, and 135990; Deleted USSGL 119300	Bulletin No. 2017-06	2017-09	EDIT	9
VII	23	Added USSGLs 119090, 135090, 135990, and 591910; Deleted USSGL 119300	Bulletin No. 2017-06	2017-09	EDIT	9
VII	24	Added USSGLs 411991, 411992, 411993, 411994, 426800, 429590, and 435190	Bulletin No. 2017-06	2017-09	EDIT	9
VII	45	Added closing groups for USSGLs 119090, 135090, and 135990; Added USSGL 591910 to closing group 331000; Deleted closing group 119300.	Bulletin No. 2017-06	2017-09	EDIT	9
VII	46	Added USSGLs 411991, 411992, 426800, 435190, and 462090	Bulletin No. 2017-06	2017-09	EDIT	9
VII	47	Added USSGLs 411991, 411992, 426800, 429590, 435190, and 462090	Bulletin No. 2017-06	2017-09	EDIT	9
VII	51	Removed Prior Year Adjustment attribute	Bulletin No. 2017-06	2017-09	EDIT	1
VII	490	Added proposed analytical edit as a potential replacement for Edit 49	Bulletin No. 2017-06	2017-06	EDIT	2
VII	500	Added proposed analytical edit as a potential replacement for Edit 50	Bulletin No. 2017-06	2017-06	EDIT	2
VII	900	Added proposed analytical edit for OMB	Bulletin No. 2017-06	2017-06	EDIT	1
VII	910	Added proposed analytical edit for OMB	Bulletin No. 2017-06	2017-06	EDIT	1
VII	994	Added USSGLs 119090 and 135090; Deleted USSGL 119300	Bulletin No. 2017-06	2017-09	EDIT	9

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
Bulletin No. 2017-06						
Part 2 Fiscal 2018						
I	<i>USSGL Chart of Accounts:</i>					
I	None				COA	
II	<i>USSGL Accounts and Definitions:</i>					
II	None				DEF	
III	<i>USSGL Account Transactions:</i>					
III	None				TC	
IV	<i>USSGL Account Attributes:</i>					
USSGL Proprietary and Budgetary Account Attribute Definition Report:						
IV	Credit Cohort Year	Added domain value "2019"	Bulletin No. 2017-06	2018-01	ADR	17
IV	USSGL Proprietary and Budgetary Account Attribute Table:					
<u>Attribute</u>						
IV	Credit Cohort Year	Added domain value "2019"	Bulletin No. 2017-06	2018-01	ATT TBL	17
<u>USSGL</u>						
IV	None				ATT TBL	
V	<i>USSGL Crosswalks to Standard External Reports:</i>					
Balance Sheet:						
<u>Column</u>						
V	None				BS	
<u>Line</u>						
V	None					
<u>Footnote</u>						
V	None				BS	
Statement of Net Cost:						
V	<u>Line</u>					

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<u>Section</u>	<u>Item Changed</u>	<u>Change</u>	<u>Bulletin No.</u>	<u>Effective Reporting Period</u>	<u>USSGL TFM SECTION</u>	<u>Additional Information</u>
V	None				SNC	
V	Footnote					
V	None				SNC	
Statement of Changes in Net Position:						
V	Line					
V	None				SCNP	
V	Footnote					
V	None				SCNP	
Statement of Custodial Activity:						
V	Line					
V	None				SCA	
V	Footnote					
V	None				SCA	
Statement of Budgetary Resources:						
V	Column					
V	None				SBR	
V	Line					
V					SBR	
V	Footnote					
V	None				SBR	
SF 133 and Schedule P: Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule						
V	Column					
V	None				SF 133/Schedule P	
V	Line					
V					SF 133/Schedule P	
V	Footnote					
V	None				SF 133/Schedule P	
VI	<i>USSGL Crosswalks to Reclassified Statements:</i>					

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Section	Item Changed	Change	Bulletin No.	Effective Reporting Period	USSGL TFM SECTION	Additional Information
	Reclassified Balance Sheet:					
VI	<u>Column</u>					
VI	None					
VI	<u>Line</u>					
VI					RBS	
VI	<u>Footnote</u>					
VI	None				RBS	
	Reclassified Statement of Net Cost:					
VI	<u>Line</u>					
VI	None					
VI	<u>Footnote</u>					
VI	None				RSNC	
	Reclassified Statement of Operations and Changes in Net Position					
VI	<u>Line</u>					
VI					RSOCNP	
VI	<u>Footnote</u>					
VI	None				RSOCNP	
VII	<i>Validations and Edits</i>					
VII	Validations					
	<u>Validation Number</u>					
VII	27E	Updated pass exceptions for TAS 012 X 4158 and 086 X 4587 for 2019	Bulletin No. 2017-06	2018-01	VAL	6
VII	Edits					
	<u>Edit Number</u>					
VII	None				EDIT	

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Bulletin No. 2017-06

- 1 Change based on OMB guidance/approval.
- 2 This change is required to correct an error.
- 3 Updates to C-TAS.
- 4 This change was due to a change to Appendix 7 of the TFM 2-4700.
- 5 Change needed to be in compliance with OMB Circular No. A-11 appendix F.
- 6 Annual update to incorporate new Fiscal Years in GTAS.
- 7 Change required because OMB/Treasury deemed TAS exception to established validation.
- 8 Revised USSGL title and/or definition to accurately describe the use of this USSGL account.
- 9 Required because of the creation, deletion, or change of a USSGL account.
- 10 Change needed to be in compliance with OMB Circular No. A-136.
- 11 This change is needed for International Monetary Fund reporting.
- 12 This change is needed for the General Fund reporting.
- 13 This change is needed for the GFRS to GTAS conversion.
- 14 Some validation exceptions are only needed or approved for a certain fiscal year(s) and do not carry over to the following fiscal year.
- 15 Change needed to allow correct C-TAS reporting.
- 16 This is needed for Exchange Stabilization Fund.
- 17 Revised domain values to add next fiscal year.
- 18 To resolve elimination issues due to the purchase of assets
- 19 Revised due to updates to Direct Loans and Loan Guarantee Credit Reform Case Scenarios.