Part 1

Number	Name	Description	Fatal/Proposed	Turne	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
Number	Name	The sum of USSGL	Analytical	Туре	/ Domain value	Left Side Labei	Right Side Laber
		accounts 101000 and					
		153200 must equal Fund					
		Balance With Treasury from	Fotol				
	Fund Balance	the Central Accounting	01/02/03/04/05/06/				SMAF Fund Balance With
4	With Treasury				A 11	FBWT	
1	Total Budgetary	Reporting System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	FBVVI	Treasury
		Total budgetary resources					
	the Status of	must equal the total status of	Fatal				
				Ctatamant Line / Ctatamant			Status of Dudnatamy
0	Budgetary			Statement Line / Statement			Status of Budgetary
2	Resources	SF-133.	07/08/09/10/11/12	Line	Account Type = EXPND	Budgetary Resources	Resources
	D a subscription of	The sum of the beginning	F - 4 - 1				
	Beginning	balance of USSGL 4000-	Fatal				
	Budgetary	series accounts must equal	01/02/03/04/05/06/			Beginning Budgetary	
3	Account Balance	zero for each reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	Account Balance	Sum of Zero
		accounts that comprise					
		Fund Resources must equal					
	Fund Resources	the sum of USSGL accounts					
	Equals Fund	that constitute Fund	Fatal Period #				
4	Equities	Equities.	10/11/12	USSGL / USSGL	Account Type = EXPND	Fund Resources	Fund Equities
		the USSGL account(s) must					
		equal the balance for Funds					
	Funds Held	Held Outside of Treasury					
	Outside of	(FHOT) from the Central	Fatal				
	Treasury Business	Accounting Reporting	01/02/03/04/05/06/			Funds Held Outside of	
5	Line Balances	System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	Treasury	FHOT Business Line
		venny mar me balances of					
		the USSGL account(s) must					
		equal the balance for					
		Holding of Special Drawing					
	Drawing Rights	Rights (HOLDSDR) from the	Fatal				
	Business Line	Central Accounting	01/02/03/04/05/06/			Special Drawing Rights	
6	Balance	Reporting System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	Holding	HOLDSDR Business Line
			ĺ			Ĭ	1
		Verify that the balances of					
		the USSGL account(s) must					
		equal the balance for					
	Reserve Position	Reserve Position (RESPOS)					
	Business Line	from the Central Accounting					
7	Balance	Reporting System (CARS).	Fatal Period # 12	USSGL / SMAF	All	Reserve Position	RESPOS Business Line
		venity that the balances of			1		
		the USSGL account(s) must					
		equal the balance for					
		Unrealized Discount					
	Unrealized	(UNRLDISC) from the	Fatal				
	-	· · · · · · · · · · · · · · · · · · ·					
	Discount Business	Central Accounting	01/02/03/04/05/06/				
8	Discount Business Line Balances		01/02/03/04/05/06/ 07/08/09/10/11/12	LISSGL / SMAF	All	Unrealized Discount	UNRLDISC Business Line

SUPPLEMENT

		B	Fatal/Proposed	_	Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		the USSGL account(s) must					
		equal the balance for					
	Investment of	Investment of Agency					
	Agency Securities	Securities (INVAGNCYSEC)	Fatal				
	Business Line	from the Central Accounting	01/02/03/04/05/06/			Investments In Agency	INVAGNCYSEC Business
9	Balances	Reporting System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	5,	Line
0	Dalanoos	veiny martine palances of	01/00/00/10/11/12		/ W	Coounies	Line
		the USSGL account(s) must					
		equal the balance for					
		Investments in Non-Federal					
	Investments in	Securities					
	Non-Federal	(INVNONFEDSEC and					
	Securities	NVFORSEC) from the	Fatal				INVNONFEDSEC and
	Business Line	Central Accounting	01/02/03/04/05/06/			Investments In Non-Federal	INVFORSEC Business
10	Balances	Reporting System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	Securities	Lines
		the USSGL account(s) must					
		equal the balance for					
		Change in Non-Federal					
	Change in Non-	Securities					
	Federal Securities	(CGHNONFEDSEC) from	Fatal				
	Business Line	the Central Accounting	01/02/03/04/05/06/			- 5	CGHNONFEDSEC
11	Balances	Reporting System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	Securities	Business Line
		the USSGL account(s) must					
		equal the balance for					
	Investment in LIC	Investments in US Treasury					
	Investment in US	Securities					
	Treasury Securities	(INVUSTREASSEC) from	Catal				
			Fatal			Investments in LIC Tressury	
40	Business Line	the Central Accounting	01/02/03/04/05/06/		A.I.	5	INVUSTREASSEC Business
12	Balances	Reporting System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	Securities	Line
		the USSGL account(s) must					
		equal the balance for					
	Unamortized	Unamortized Discount and					
	Discount and	Premium					
	Premium	(ANAMTDISCPREM) from	Fatal				
	Business Line	the Central Accounting	01/02/03/04/05/06/			Unamortized	ANAMTDISCPREM
13	Balances	Reporting System (CARS).	07/08/09/10/11/12	USSGL / SMAF	All	-	Business Line
		in the or 100, outlays must			· ···		
		equal obligations minus					
		spending authority earned					
		minus actual recoveries plus					
		beginning obligated balance					
		plus obligated balance	Fatal				
		transfers minus net		Statement Line / Statement			
14	SF133 Proof	obligated balance.	07/08/09/10/11/12	line	All	SF133 Lines	SF133 OUTLAYS Lines

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		A canceling TAS must have					
	Earned and	a zero balance for					
	Refunds Zero	reimbursements earned and			TAS Status Transitioning	Reimbursements Earned	
15		refunds.	Fatal Period # 12	USSGL / Zero	Code = K	and Refunds	Sum of Zero
	Unfilled Customer	A canceling TAS must have					
	Orders Zero	a zero balance for unfilled			TAS Status Transitioning		
16	Balance Check	customer orders.	Fatal Period # 12	USSGL / Zero	Code = K	Unfilled Customer Orders	Sum of Zero
	Undelivered	A canceling TAS must have					
	Orders and	a zero balance for					
	Contracts Zero	undelivered orders and			TAS Status Transitioning	Undelivered Orders and	
17	Balance Check	contracts.	Fatal Period # 12	USSGL / Zero	Code = K	Contracts	Sum of Zero
••	Accounts Payable			00001, 2010			
		A canceling TAS must have					
		a zero balance for accounts			TAS Status Transitioning		
18			Fatal Period # 12	USSGL / Zero	Code = K	Accounts Payable	Sum of Zero
10		A canceling TAS must have		0000272010	0000 - 10	Accounts r ayabic	
	Balance Zero	a zero balance for			TAS Status Transitioning		
10			Fatal Period # 12	USSGL / Zero		Linchlighted Palance	Sum of Zoro
19	Dalance Check	Unobligated Balances.	ratal Period # 12	033GL / Zel0	Code = K	Unobligated Balance	Sum of Zero
		The net of the Gross Outlays					
		and Offsetting Collections					
		lines on the SF133 must					
		equal the net outlays from					
		- 3	Fatal				
			01/02/03/04/05/06/				
20	Reconciliation	outlays on the SMAF file).	07/08/09/10/11/12	Statement Line / SMAF	Account Type = EXPND	SF133 Lines	SMAF Net Outlays
		The amount for the current					
		fiscal year beginning USSGL					
		accounts must equal the					
	Fiscal Year	amount for the GTAS	Fatal				
	Budgetary Closing	calculated beginning	01/02/03/04/05/06/			GTAS Calculated Beginning	
21	Edit	balances.	07/08/09/10/11/12	Closing Edit	Is New TAS = N	Balance	Beginning Balance
		The sum of the beginning		-			1
		balances for the proprietary					
	Beginning	USSGL accounts must	Fatal				
	Proprietary	equal zero for each reported	01/02/03/04/05/06/			Beginning Proprietary	
22		TAS.	07/08/09/10/11/12	USSGL / Zero	All	Balance	Sum of Zero
		The sum of the pre-closing			1	1	
		ending balances for the					
		proprietary USSGL accounts	Fatal				
			01/02/03/04/05/06/				
23	• • •		07/08/09/10/11/12	USSGL / Zero	All	Ending Proprietary Balance	Sum of Zero
20		The sum of the pre-closing	01100/09/10/11/12	000GL / Zelu			
		ending balance of USSGL					
			Fatal				
	Ending Dudgeters						
	• • •	equal zero for each reported			A.I.		
24	Account Balance	TAS.	07/08/09/10/11/12	USSGL / Zero	All	Ending Budgetary Balance	Sum of Zero

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		The sum of the pre-closing					
		ending balance of USSGL					
			Fatal				
	Ending Memo	equal zero for each reported					
25	Account Balance	TAS.	07/08/09/10/11/12	USSGL / Zero	All	Ending Memo Balance	Sum of Zero
		FTE-Closing 033GL 420100					
		balances must equal the					
		same year's beginning					
		balance for that USSGL					
		account. This ensures that					
	Beg Bal = Pre-	no activity was reported to	Fatal				
		this USSGL throughout the	01/02/03/04/05/06/				
26	420100	vear.	07/08/09/10/11/12		All	Beginning Balance	Pre-closing Balance
20	420100	FIE-closing 033GL 413900	07700/03/10/11/12	00002700002		Deginning Dalance	
		balances must equal the					
		same year's beginning					
		balance for that USSGL					
		account. This ensures that					
	Beg Bal = Pre-	no activity was reported to	Fatal				
07		this USSGL throughout the	01/02/03/04/05/06/		A.U.		
27	413900	year.	07/08/09/10/11/12	USSGL/USSGL	All	Beginning Balance	Pre-closing Balance
		balances must equal the					
		same year's beginning					
		balance for that USSGL					
		account. This ensures that					
	Beg Bal = Pre-	no activity was reported to	Fatal				
	closing Bal for	this USSGL throughout the	01/02/03/04/05/06/				
28	414900	year.	07/08/09/10/11/12	USSGL / USSGL	All	Beginning Balance	Pre-closing Balance
		balances must equal the					
		same year's beginning balance for that USSGL					
		account. This ensures that	_				
	Beg Bal = Pre-	no activity was reported to	Fatal				
	closing Bal for	this USSGL throughout the	01/02/03/04/05/06/				
29	310000	year.	07/08/09/10/11/12	USSGL / USSGL	All	Beginning Balance	Pre-closing Balance
		Fre-closing 033GL 331000 balances must equal the					
		same year's beginning					
		balance for that USSGL					
		account. This ensures that					
	Beg Bal = Pre-	no activity was reported to	Fatal				
		this USSGL throughout the	01/02/03/04/05/06/				
30	331000	year.	07/08/09/10/11/12	USSGL / USSGL	All	Beginning Balance	Pre-closing Balance
		TI (LICCC)					
	1	The sum of USSGL	Fatal				
		1 570000					
31			01/02/03/04/05/06/ 07/08/09/10/11/12		All	Imputed Financing Source/Cost	Sum of Zero

SUPPLEMENT

Number	Name	Description	Fatal/Proposed Analytical	Туре	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
Number	Appropriations	Description	Analytical	Type	/ Domain Value		Right Olde Laber
	Used and						
	Expended	USSGL account 310700 and	Fatal				
	Appropriations	USSGL account 570000	01/02/03/04/05/06/			Appropriations	
32	Edit (Accrued)		07/08/09/10/11/12	USSGL / Zero	All	Used/Expended - Accrued	Sum of Zero
	_u.t (/ 1001 u.o.u)	The sum of Special & Trust	0.100.001.01.11.12	00001, 2010	,		
		Fund (APSPCEXP) and					
		Surplus, Special/Trust Fund					
		for Restoration (SRRCTUR)					
	UCAD Reciprocal	BETC transactions for a				Appropriated Special/Trust	
	Category 7	TAS must equal USSGL	Proposed			Fund Receipts Transferred-	
33	Transferred-In	574000.	Analytical	USSGL / SMAF	All	In	BETC
00		The sum of Special & Trust	/ indi j iloui	00001,000,0	,		22.0
		Fund (APSPCUR) and					
		Surplus, Special/Trust Fund					
		for Restoration					
	UCAD Reciprocal	(SRRCTEXP) BETC				Appropriated Special/Trust	
	Category 7	transactions for a TAS must	Proposed			Fund Receipts Transferred-	
34	Transferred-Out	equal USSGL 574500.	Analytical	USSGL / SMAF	All	Out	BETC
0.		The sum of the	/ indi j iloui	00001,000,0	,		22.0
		Appropriation Transfer,					
		Increase (AXFERC), and					
		Balance Transfer, Increase					
		(BXFERC) BETC					
	UCAD Reciprocal	transactions for a TAS must					
	Category 8	equal the sum of the USSGL	Proposed			Appropriation and Balance	
35	Transferred-In	310200 and 575500	Analytical	USSGL / SMAF	All	Transfers-In	BETC
		The sum of the	,				
		Appropriation Transfer,					
		Decrease (AXFERD), and					
		Balance Transfer, Decrease					
		(BXFERD) BETC					
	UCAD Reciprocal	transactions for a TAS must					
	Category 8	equal the sum of the USSGL	Proposed			Appropriation and Balance	
36	Transferred-Out	310300 and 576500	Analytical	USSGL / SMAF	All	Transfers-Out	BETC
			,		1		-
		The sum of Appropriation					
	accounts and	Transfer BETC transactions					
	Appropriation	(AXFERC and AXFERD) for					
	Transfer BETCs	a TAS must equal the sum					
	"AXFERC" and	of specific budgetary	Proposed			Appropriation Transfers	
37	"AXFERD"	USSGL accounts.	Analytical	USSGL / SMAF	Account Type = EXPND	Budgetary	BETC
		The sum of Balance					
		Transfer BETC transactions					
	Accounts and	(BXFERC and BXFERD) for					
	Balance Transfer	a TAS must equal the sum					
		of specific USSGL accounts	Proposed			Balance Transfers	
	and "BXFERD"	for that TAS.	Analytical	USSGL / SMAF	Account Type = EXPND	Budgetary	BETC

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
	Dudanter (USCC)	BETC transactions					
		(CXFERC and CXFERD) for					
	Accounts and	a TAS must equal the sum					
		of USSGL accounts 414201,	Durant				
39	and "CXFERD"	415100, 415200, 439200 and 439300	Proposed Analytical	USSGL / SMAF	Account Type = EXPND	Conital Transfer Budgetery	BETC
39	and CAFERD	The sum of Capital Transfer	Analylical	USSGL/SMAF	Account Type = EXPND	Capital Transfer Budgetary	BEIC
	UCAD Reciprocal	BETC transactions					
	Category 11	(CXFERC) for a TAS must					
		equal USSGL account	Proposed				
40	In		Analytical	USSGL / SMAF	All	Capital Transfers-In	BETC
		The sum of Capital Transfer					
	UCAD Reciprocal						
	Category 11	transactions for a TAS must					
	Capital Transfers		Proposed				
41	Out	576600	Analytical	USSGL / SMAF	All	Capital Transfers-Out	BETC
	Contract and/or Borrowing	The Sum of USSGL					
	Authority	accounts 413400 and					
	Withdrawn and	414400 must be less than or					
	Recoveries of		Fatal				
	Prior Year	accounts 487100 and	01/02/03/04/05/06/				Recovered Prior Year
42	Obligations	497100.	07/08/09/10/11/12		Account Type = EXPND	Withdrawn Authority	Obligations
72	Obligations	The Net Position line on the	01/00/03/10/11/12	CCCCE / CCCCE	Account Type – EXI ND	Withdrawn Additionity	Obligations
		Balance Sheet must equal					
		the Ending Net Position					
		Balance line on the					
		Statement of Changes in	Fatal				
	Reclassified Net			Statement Line / Statement			Reclassified Statement of
43	Position Lines	fiscal year.	07/08/09/10/11/12	Line	All	Reclassified Balance Sheet	Changes in Net Position
	Reclassified	The Total Assets line must	Fatal				
	Balance Sheet			Statement Line / Statement			Total Liabilities and Net
44	Check		07/08/09/10/11/12	-	All	Total Assets	Position
44	CHECK	The amount for the current	01/00/09/10/11/12		All	I Ulai ASSELS	FUSILIUII
		fiscal year beginning USSGL					
		accounts must equal the					
	Fiscal Year		Fatal				
	Proprietary		01/02/03/04/05/06/			GTAS Calculated Beginning	Current Fiscal Year
45		5 5	07/08/09/10/11/12		Is New TAS = N	Balance	Beginning Balance
			•	3			5

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		ending balance of USSGL					
		4000-series accounts with					
	Ending Budgetary	Prior Year Adjustment					
	Account Balance	domain value B					
	for Prior Year	(adjustments to prior year					
	Adjustments	reporting backdated in					
	Backdated in	Treasury's Central					
		Accounting System) must	Fatal				
	Accounting	equal zero for each reported	01/02/03/04/05/06/			Budgetary Prior Year	
46	System	TAS.	07/08/09/10/11/12	USSGL / Zero	Account Type = EXPND	Adjustments Backdated	Sum of Zero
		ending balance of USSGL					
		4000-series accounts with					
	Ending Budgetary	Prior Year Adjustment					
	Account Balance	domain value P					
	for Prior Year	(adjustments to prior year					
	Adjustments Not	reporting not backdated in					
	Backdated in	Treasury's Central					
		Accounting System) must	Fatal				
	Accounting	equal zero for each reported				Budgetary Prior Year	
47	System	TAS. The sum of Reappropriation	07/08/09/10/11/12	USSGL / Zero	Account Type = EXPND	Adjustments Not Backdated	Sum of Zero
		(RAPPRC/RAPPRD) BETC					
	Budgetary USSGI	transactions for a TAS must					
	Accounts and	equal USSGL account	Proposed			Budgetary Reappropriations	
48	Reappropriations		Analytical	USSGL / SMAF	Account Type = EXPND	Transferred-Out	BETC
		The BETC balances from					
		the Central Accounting					
		Reporting System (CARS)					
		that represent all normal					
		warrant activity should equal					
	Normal Warrants	the sum of the relative 4000-					
49	Edit (Budgetary)	series USSGL accounts.	10/11/12	Statement Line / SMAF	All	USSGL	BETC
		the Central Accounting					
		Reporting System (CARS)					
		that represent all normal					
		warrant activity should equal					
		the corresponding					
	Normal Warrants	proprietary USSGL	Fatal Period #				
50	Edit (Proprietary)	accounts.	10/11/12	Statement Line / SMAF	All	USSGL	BETC
		The ending balance of			1		
		USSGL 415700 can not	Fatal				
	USSGLs 415700	exceed the ending balance	01/02/03/04/05/06/				
51	and 439700	of USSGL 439700.	07/08/09/10/11/12	USSGL / USSGL	All	USSGL 415700	USSGL 439700
		The ending balance of	Fatal				
	USSGLs 415800	USSGL 415800 can not	Fatal				
52			01/02/03/04/05/06/ 07/08/09/10/11/12		A.II.	LISSCI 415800	USSGL 439800
52	anu 439000	UI USSGL 439000.	01/00/09/10/11/12	033GL / 033GL	All	USSGL 415800	033GL 439000

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		Spending authority from					
		offsetting collections,					
	Spending	collected, discretionary, (SF					
	Authority,	133 line 1700) must be				Spending Authority from	
	Collected,	greater than or equal to	Proposed	Statement Line / Statement		Offsetting Collections,	
53	Discretionary	zero.	Analytical	Line	Account Type = EXPND	Discretionary	Sum of Zero
		Spending autionity from					
		offsetting collections,					
	Spending	collected, mandatory (SF					
	Authority,	133 line 1800) must be				Spending Authority from	
	Collected,	greater than or equal to	Proposed	Statement Line / Statement		Offsetting Collections,	
54	Mandatory	zero.	Analytical	Line	Account Type = EXPND	Mandatory	Sum of Zero
		Total Reimpursable and					
	T - 4 - 1	Direct Obligations (SF 133	F = 4 = 1				
	Total	lines 2004 and 2104) must	Fatal				
		be greater than or equal to		Statement Line / Statement		Total Reimbursable and	
55	Direct Obligations	zero. The amounts of Interest	07/08/09/10/11/12	Line	Account Type = EXPND	Direct Obligations	Sum of Zero
		Payable that are submitted					
		by Fiscal Service must equal					
	Fiscal Service	the sum of each Agency's					
		reciprocal Interest	Dramaaad				Fiend Comise Interest
50	Investments-		Proposed		A.I.	De sinne e al lucteur et	Fiscal Service Interest
56	Interest Payable	Receivable USSGLs	Analytical	USSGL / Fiduciary	All	Reciprocal Interest	Payable
	Investments-						
	Liabilities	The sum of liabilities that are					
		submitted by Fiscal Service					
	Discount,	must equal the sum of each					
	Premium, and	agency's reciprocal asset	Proposed				
57	Amortization)	USSGLs	Analytical	USSGL / Fiduciary	All	Reciprocal Assets	Fiscal Service Liabilities
57	Amortization	The amounts of interest	Analytical	OCCCE / Induciary			Tiscal Octvice Elabilities
		expense that are submitted					
		by Fiscal Service must equal					
		the sum of each agency's					
	Fiscal Service	reciprocal revenue USSGLs					
	Investments-	(Including Gains and	Proposed				Fiscal Service Interest
58	Interest Expense	Losses)	Analytical	USSGL / Fiduciary	All	Reciprocal Revenue	Expense
					· ···		
		The amounts of Receivables					
		that are submitted by Fiscal					
	Fiscal Service	Service must equal the					
	Borrowings-	amount of each Agency's	Proposed				
59	Receivable	Interest Payable	Analytical	USSGL / Fiduciary	All	Interest Payable	Fiscal Service Receivables
		The amounts of Assets that	· · · · · · · · · · · · · · · · · · ·	ý j	1	, í	1
		are submitted by Fiscal					
	Fiscal Service	are submitted by Fiscal	Proposed				

SUPPLEMENT

New	N	Description	Fatal/Proposed	-	Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		(including Gains and					
		Losses) that is submitted by					
	Figure 1 O america	Fiscal Service must equal					
	Fiscal Service Borrowings-	the amount of each Agency's reciprocal Interest Expense	Proposed				
	Revenue	USSGL		USSGL / Fiduciary	All	Reciprocal Interest Expense	Fiscal Service Revenue
			· · · · · · · · · · · · · · · · · · ·	, · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
		The amount of Interest Receivable that is submitted					
		by FFB must equal the					
	FFB Borrowings-	amount of each Agency's	Proposed				
	Receivables	Accrued Interest Payable		USSGL / Fiduciary	All	Interest Payable	FFB Receivables
		The amount of Assets that	, i i i i i i i i i i i i i i i i i i i	,		,	
		are submitted by FFB must					
	FFB Borrowings-	equal the amount of each Agency's reciprocal Liability	Proposed				
	Asset	USSGL.		USSGL / Fiduciary	All	Reciprocal Liability	FFB Assets
	, 10001	The amount of Interest	/ indigitioun	CCCCE / Haddiary	, ui		
		Revenue (Including Gains					
		and Losses) submitted by FFB must equal each					
		Agency's reciprocal Interest					
	FFB Borrowings-		Proposed				
64	Revenue	SGLs		USSGL / Fiduciary	All	Reciprocal Interest Expense	FFB Revenue
		the Central Accounting					
		Reporting System (CARS)					
		that represent year-end					
		cancelled authority activity					
	Cancelled	should equal USSGL					
65	Authority Edit	account 435000	Fatal Period # 12	Statement Line / SMAF	All	Cancelled Authority USSGL	Cancelled Authority BETC
		The sum of Indefinite Year-					
		end Adjustments					
	Adjustments to	(APINDYEC/APINDYED)					
	Indefinite	BETC transactions for a					
66	Appropriations Edit	TAS must equal USSGL account 439100 for that TAS	Eatal Dariad # 12	Statement Line / SMAE	All	Adjustments to Indefinite Appropriations USSGL	Adjustments to Indefinite Appropriations BETC
00		The total End balance for		Statement Line / SIVIAF		Appropriations 033GL	
	Budgetary	USSGL 411400 must equal					
	Resources	the balance for BETCs					
	Derived from	related to collections to available receipts in the	Eatal				
	Available Special		Fatal				
	and Trust Fund	Central Accounting	01/02/03/04/05/06/				

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
	Budgetary	balances in USSGL					
	Resources	accounts 411300, 435500,					
	Derived from	438700, and 438800 must					
	Unavailable	equal the balance of BETCs					
	Unappropriated	related to Unappropriated					
	Special and Trust	Special and Trust Funds in	Fatal				
	Fund Receipt	the Central Accounting	01/02/03/04/05/06/				
68	Accounts	0		Statement Line / SMAF	All	USSGL	BETC
00	Accounts	Reporting System (CARS).	07/06/09/10/11/12		All	033GL	BEIC
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code of	Fatal				
		"A" must equal zero for each					
69	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
09	OTIECK	The sum of the pre-closing	07700/03/10/11/12	033GE / Zelo		0000E Accounts	Sull of Zelo
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code of	Fatal				
		"B" must equal zero for each					
70	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
70	OTIECK	The sum of the pre-closing	07700/03/10/11/12	033GE / Zelo		0000E Accounts	Sull of Zelo
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code of	Fatal				
	Code "C" Balance	"C" must equal zero for each					
71	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
71	Oneck	The sum of the pre-closing	07/00/03/10/11/12	000027200		COOCE Accounts	
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code of	Fatal				
	Code "D" Balance	"D" must equal zero for each					
72	Check	reported TAS.		USSGL / Zero	All	USSGL Accounts	Sum of Zero
12	Oneok	The sum of the pre-closing	01700/00/10/11/12		7 41		
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code of	Fatal				
	0 ,	"E" must equal zero for each					
73	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
10	Chook	The value of SF133 line	01,00,00,10,11,12				Cum 01 2010
		1070 (excluding anticipated	Fatal				
	SF133 Line 1070	lines) must be greater than		Statement Line / Statement			
74	Balance Check	or equal to zero.	07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1070	Sum of Zero
	Edianos chicola	The value of SF133 line					
		1160 (excluding anticipated	Fatal				
	SF133 Line 1160	lines) must be greater than		Statement Line / Statement			
75	Balance Check	or equal to zero.	07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1160	Sum of Zero
10	Balarioo Oricok	The value of SF133 line	01,00,00,10,11,12				Cum 01 2010
		1180 (excluding anticipated	Fatal				
	SF133 Line 1180	lines) must be greater than		Statement Line / Statement			
76	Balance Check		07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1180	Sum of Zero
10	Dalance Uneck	or oquar to 2010.	01/00/03/10/11/12		roodunt Type - EAFIND		

SUPPLEMENT

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
Number	Name	The value of SF133 line	Analytical	Туре			Right Side Laber
		1340 (excluding anticipated	Fatal				
	SF133 Line 1340	lines) must be greater than		Statement Line / Statement			
77	Balance Check	or equal to zero.	07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1340	Sum of Zero
	Balance Check	The value of SF133 line	01/00/00/10/11/12	Eino			
		1540 (excluding anticipated	Fatal				
	SF133 Line 1540	lines) must be greater than		Statement Line / Statement			
78	Balance Check	or equal to zero.	07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1540	Sum of Zero
	Duluitee Cristin	The value of SF133 line	01100100110111112				
		1750 (excluding anticipated	Fatal				
	SF133 Line 1750	lines) must be greater than	01/02/03/04/05/06/	Statement Line / Statement			
79	Balance Check	or equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1750	Sum of Zero
-	-	The value of SF133 line					
		1260 (excluding anticipated	Fatal				
	SF133 Line 1260	lines) must be greater than	01/02/03/04/05/06/	Statement Line / Statement			
80	Balance Check	or equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1260	Sum of Zero
		The value of SF133 line					
		1280 (excluding anticipated	Fatal				
	SF133 Line 1280	lines) must be greater than	01/02/03/04/05/06/	Statement Line / Statement			
81	Balance Check	or equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1280	Sum of Zero
		The value of SF133 line					
		1440 (excluding anticipated	Fatal				
	SF133 Line 1440	lines) must be greater than	01/02/03/04/05/06/	Statement Line / Statement			
82	Balance Check	or equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1440	Sum of Zero
		The value of SF133 line					
		1640 (excluding anticipated	Fatal				
	SF133 Line 1640	lines) must be greater than	01/02/03/04/05/06/	Statement Line / Statement			
83	Balance Check	or equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1640	Sum of Zero
		The value of SF133 line					
		1850 (excluding anticipated	Fatal				
	SF133 Line 1850	lines) must be greater than		Statement Line / Statement			
84	Balance Check	or equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1850	Sum of Zero
		The value of SF133 line	Fatal				
	SF133 Line 4030	4030 must be less than or		Statement Line / Statement			
85	Balance Check	equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 4030	Sum of Zero
		The value of SF133 line	Fatal				
	SF133 Line 4033	4033 must be less than or		Statement Line / Statement			o (7
86	Balance Check	equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 4033	Sum of Zero
			[atal			1	
		The value of SF133 line	Fatal				
07	SF133 Line 4034	4034 must be less than or		Statement Line / Statement		05400 Line 4004	Cum of Zon-
87	Balance Check	equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 4034	Sum of Zero
		The value of SF133 line	Fatal				
00	SF133 Line 4120	4120 must be less than or		Statement Line / Statement		0E100 Line 1100	Cum of Zon-
88	Balance Check	equal to zero.	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 4120	Sum of Zero

SUPPLEMENT

Number	Name	Description	Fatal/Proposed Analytical	Туре	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
89	SF133 Line 4123	The value of SF133 line 4123 must be less than or equal to zero.	Fatal	Statement Line / Statement	Account Type = EXPND	SF133 Line 4123	Sum of Zero
90	SF133 Line 4124 Balance Check	The value of SF133 line 4124 must be less than or equal to zero.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 4124	Sum of Zero
91		The value of SF133 line 4010 must be greater than or equal to zero.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 4010	Sum of Zero
92	SF133 Line 4011 Balance Check	The value of SF133 line 4011 must be greater than or equal to zero.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 4011	Sum of Zero
93	SF133 Line 4100 Balance Check	The value of SF133 line 4100 must be greater than or equal to zero.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 4100	Sum of Zero
94		The value of SF133 line 4101 must be greater than or equal to zero.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 4101	Sum of Zero
95	SF133 Line 4110 Balance Check	The value of this line must be greater than or equal to zero.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 4110	Sum of Zero
96	Discretionary Gross Outlays From New Authority Versus	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.	Fatal	Statement Line / Statement Line	TAS Status = U	Discretionary gross outlays from new authority	Discretionary gross budget authority minus anticipated accounts
97	Mandatory Gross Outlays From New Authority Versus Mandatory Gross	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.	Fatal	Statement Line / Statement Line	TAS Status = U	Mandatory gross outlays from new authority	Mandatory gross budget authority minus anticipated accounts

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
	Gross Outlays	Total gross outlays from new					
	•	budget authority (sum of					
		SF133 Lines 4010 and					
	Obligations	4100) should not exceed	Fatal				
	Incurred	new obligations incurred		Statement Line / Statement		Total Gross Outlays from	
98	(Unexpired TAS)	(SF133 Line 2170).	07/08/09/10/11/12	Line	Account Type = EXPND	New Budget Authority	New Obligations Incurred
	Fund Delense with	Albile Association of Mamont					
		While Awaiting a Warrant					
	Treasury vs	(USSGL 109000) must					
	Unexpended	equal Unexpended					
	Appropriations	Appropriations While	Fatal				
		Awaiting a Warrant (USSGL				Fund Balance with Treasury	
99	Warrant	309000).	07/08/09/10/11/12	USSGL / USSGL	All	While Awaiting a Warrant	While Awaiting a Warrant
		The sum of the pre-closing					
	Disastan	ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code of	Fatal				
		"F" must equal zero for each					
100	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		The sum of the pre-closing					
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	0,	Emergency Fund Code of	Fatal				
		"G" must equal zero for each					
101	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		ending balances of USSGL					
	Disaster	accounts with Disaster					
		Emergency Fund Code of	Fatal				
		"H" must equal zero for each					
100					A.II.		Sum of Zone
102	Check	reported TAS	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		ending balances of USSGL					
	Disaster	accounts with Disaster					
		Emergency Fund Code of "I"	Fatal				
		must equal zero for each	01/02/03/04/05/06/				
103	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
103	CHECK	The sum of the pre-closing	07/06/09/10/11/12	USSGE / Zelo	All		Sull of Zelo
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code of	Fatal				
	0,	"J" must equal zero for each					
104	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
107	CHOOK	The sum of the pre-closing	51700/00/10/11/1Z				
		ending balances of USSGL					
	Disaster	accounts with Disaster					
		Emergency Fund Code of	Fatal				
		"K" must equal zero for each					
105	Check		07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
100			51/00/00/10/11/1Z		r		

SUPPLEMENT

Number	Name	Description	Fatal/Proposed Analytical	Туре	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
Number		ne sum or the pre-closing ending balances of USSGL	Analytica	1990			Right Olde Laber
	Disaster Emergency Fund Code "L" Balance	accounts with Disaster Emergency Fund Code "L" must equal zero for each	Fatal 01/02/03/04/05/06/				
106	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
107		The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
108	DOL FECA- Receivable	The amount of FECA Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal FECA Liability	DOL FECA Receivable
109	DOL FECA- Revenue	Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Expense USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal FECA Expense	DOL FECA Revenue
110	DOL Unemployment Benefit- Receivable	The amount of Unemployment Benefit Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Unemployment Benefit Liability	DOL Unemployment Benefit Receivable
111	DOL Unemployment Benefit- Revenue	Unemployment Benefit Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Expense USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Unemployment Benefit Expense	DOL Unemployment Benefit Revenue
112	OPM Retirement Benefit- Receivable	Benefit Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Retirement Benefit Liability	OPM Retirement Benefit Receivable

	Fatal/Proposed Applicable SMAF Attribute							
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label	
		Benefit Revenue that are						
		submitted by the Office of						
		Personnel Management						
		must equal the sum of each						
		Agency's reciprocal						
	OPM Retirement	Retirement Benefit Expense	Dranaaad			Reciprocal Retirement	OPM Retirement Benefit	
113	Benefit- Revenue	USSGL.	Analytical	USSGL / Fiduciary	All		Revenue	
115	Denenii- Revenue		Analytical		All	Benefit Expense	Revenue	
		Insurance Receivable that						
		are submitted by the Office						
		of Personnel Management						
	OPM Life	must equal the sum of each						
	Insurance-	Agency's reciprocal Life	Proposed			Reciprocal Life Insurance	OPM Life Insurance	
114	Receivable	Insurance Liability USSGL.	Analytical	USSGL / Fiduciary	All		Receivable	
			· · · · · · · · · · · · · · · · · · ·	<u> </u>				
		Insurance Revenue that are						
		submitted by the Office of						
		Personnel Management						
	OPM Life	must equal the sum of each						
	Insurance-	Agency's reciprocal Life	Proposed			Reciprocal Life Insurance	OPM Life Insurance	
115	Revenue	Insurance Expense USSGL.	Analytical	USSGL / Fiduciary	All	Expense	Revenue	
		The amount or Health Insurance Receivable that						
		are submitted by the Office						
		of Personnel Management						
	OPM Health	must equal the sum of each						
	Insurance-	Agency's reciprocal Health	Proposed			Reciprocal Health Insurance	ODM Health Insurance	
116	Receivable	Insurance Liability USSGL.	Analytical	USSGL / Fiduciary	All		Receivable	
110	Receivable		Analytical	USSGE / Fiducially	All	Liability	Receivable	
		Insurance Revenue that are						
		submitted by the Office of						
		Personnel Management						
	OPM Health	must equal the sum of each						
	Insurance-	Agency's reciprocal Health	Proposed			Reciprocal Health Insurance	OPM Health Insurance	
117	Revenue	Insurance Expense USSGL.	Analytical	USSGL / Fiduciary	All	Expense	Revenue	
	İ	The sum of the pre-closing	Í Í	,	1	· ·	1	
		ending balances of USSGL						
	Disaster	accounts with Disaster						
		Emergency Fund Code "N"	Fatal					
			01/02/03/04/05/06/					
118	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero	
		The sum of the pre-closing						
	Discotor	ending balances of USSGL						
	Disaster	accounts with Disaster						
	Emergency Fund	Emergency Fund Code "O"	Fatal					
110			01/02/03/04/05/06/	110001 / 7010	A 11		Sum of Zone	
119	Check	reported TAS.	07/08/09/10/11/12	USSGE / Zero	All	USSGL Accounts	Sum of Zero	

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		The sum of the pre-closing					
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code "P"	Fatal				
	Code "P" Balance	must equal zero for each	01/02/03/04/05/06/				
120	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		The sum of the pre-closing					
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code "R"	Fatal				
		must equal zero for each	01/02/03/04/05/06/				
121	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
121	CHECK	The sum of the pre-closing	07/06/09/10/11/12	033927200	All	USSGE Accounts	Sull of Zelo
		ending balances of USSGL					
		accounts with Disaster					
		Emergency Fund Code "S"	Fatal				
		must equal zero for each	01/02/03/04/05/06/				o (7
122	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		The sum of the pre-closing					
		ending balances of USSGL					
	Disaster	accounts with Disaster					
		Emergency Fund Code "T"	Fatal				
	Code "T" Balance	must equal zero for each	01/02/03/04/05/06/				
123	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
	Appropriations						
	Used and						
	Expended	USSGL account 310710 and					
	Appropriations	USSGL account 570010	Proposed			Appropriations	
124	Edit (Disbursed)	must equal the sum of zero.	Analytical	USSGL / Zero	All	Used/Expended - Disbursed	Sum of Zero
						· · · ·	
		COLLSBSD, COLLSBAJ,					
		COLLUR, COLLURAJ must					
		equal the ending balances of					
		USSGL 427100-Actual					
		Program Fund Subsidy					
		Collected. This edit applies					
		to financing accounts only					
			Proposed				
125	Subsidy Collected	Indicator of "D" or "G").	Analytical	Statement Line / SMAF	All	USSGL	BETC
120	Subsidy Collected		/ wiaiyuoai		/ WI		
		The sum of the BETCs-					
		FEECOLL, FEECOLAJ must					
		equal the ending balance of					
		USSGL 426100-Actual					
		Collections of Business-					
		Type Fees. This edit applies					
		to financing accounts only					
	1	(TAS with Financing	Proposed				
126	Fees Collected	Indicator of "D" or "G").	Analytical	Statement Line / SMAF	All	USSGL	BETC

SUPPLEMENT

	Fatal/Proposed Applicable SMAF Attribute							
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label	
		PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual						
	Loan Principal	Collections of Loan Principal. This edit applies to financing accounts only (TAS with Financing	Proposed					
127	Collected	Indicator of "D" or "G"). The sum of the DE FOS- INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. This edit applies to financing accounts only (TAS with		Statement Line / SMAF	All	USSGL	BETC	
128	Loan Interest Collected	Financing Indicator of "D" or "G").	Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC	
129		PFPCOLL, PFPCOLAJ must equal the ending balance of USSGL 426500-Actual Collections From Sale of Foreclosed Property. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").		Statement Line / SMAF	All	USSGL	BETC	
130	Rent Collected	RENTCOLL, RENTCOAJ must equal the ending balance of USSGL 426400- Actual Collections of Rent. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").		Statement Line / SMAF	All	USSGL	BETC	
131		OACFED, OACFEDAJ must equal the ending balance of USSGL 427700-Other Actual Collections- Federal/Non-Federal Exception Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC	

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		ONFCOLL, ONFCOLAJ					
		must equal the ending					
		balance of USSGL 426600-					
		Other Actual Business-Type					
		Collections From Non-					
		Federal Sources. This edit					
		applies to financing					
		accounts only (TAS with					
	Other Nen Federal	Financing Indicator of "D" or	Dranaaad				
132	Collections	"G").		Statement Line / SMAF	All	USSGL	BETC
152	Collections	G).	Analytical	Statement Line / SMAP	All	USSGL	BEIC
		310710 and the change in					
		USSGL account 141000,					
		relative to appropriations					
	Disbursement	from the General Fund, must					
	From General	equal the sum of the					
	Fund	General Fund disbursement	Proposed				
133	Appropriations	BETCs.	Analytical	Statement Line / SMAF	All	USSGL	BETC
		The sum of the pre-closing					
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code "U"	Fatal				
		must equal zero for each	01/02/03/04/05/06/				
134	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		The sum of the pre-closing					
		ending balances of USSGL					
	Disaster	accounts with Disaster					
		Emergency Fund Code "V"	Fatal				
	Code "V" Balance	must equal zero for each	01/02/03/04/05/06/				
135	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		The sum of the pre-closing					
		ending balances of USSGL					
	Disaster	accounts with Disaster					
		5 5	Fatal				
		must equal zero for each	01/02/03/04/05/06/				
136	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
		ending balances of USSGL					
	Disaster	accounts with Disaster					
		Emergency Fund Code "X"	Fatal				
		must equal zero for each	01/02/03/04/05/06/				
107	Check	reported TAS.	07/08/09/10/11/12		All		Sum of Zero
137	CHECK	reported TAS.	07/00/09/10/11/12	USSGL / Zelo		USSGL Accounts	Sulli Di Zelo
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code "Y"	Fatal				
		must equal zero for each	01/02/03/04/05/06/				
138	Check		07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
100	Oneon		01100103/10/11/12		ľ ***		

SUPPLEMENT

Number	Name	Description	Fatal/Proposed Analytical	Туре	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
139	Disaster Emergency Fund Code "Z" Balance Check	rne sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
140	SF133 Line 5311 Balance Check	The value of this line must be greater than or equal to zero	Fatal	Statement Line / Statement	Account Type = EXPND	SF133 Line 5311	Sum of Zero
141	SF133 Line 5312 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5312	Sum of Zero
142	SF133 Line 5313 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5313	Sum of Zero
143	SF133 Line 5314 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5314	Sum of Zero
144	SF133 Line 5321 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5321	Sum of Zero
145	SF133 Line 5322 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5322	Sum of Zero
146	SF133 Line 5323 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5323	Sum of Zero
147	SF133 Line 5324 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5324	Sum of Zero
156	Disaster Emergency Fund Code "1" Balance Check	ending balances of USSGL accounts with Disaster Emergency Fund Code "1" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
157	Disaster Emergency Fund Code "2" Balance Check	rne sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero

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Fatal/Proposed Applicable SMAF Attribute								
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label	
		The sum of the pre-closing						
		ending balances of USSGL						
	Disaster	accounts with Disaster						
		Emergency Fund Code "3"	Fatal					
		must equal zero for each	01/02/03/04/05/06/					
158	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero	
		ne sum or the pre-closing ending balances of USSGL						
		accounts with Disaster						
		Emergency Fund Code "4"	Fatal					
		must equal zero for each	01/02/03/04/05/06/					
159	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero	
109	CHECK	The sum of the pre-closing	07/08/09/10/11/12	03361/200	All	USSUE Accounts	Sull of Zelo	
		ending balances of USSGL						
	Disaster	accounts with Disaster						
	Emergency Fund	Emergency Fund Code "5"	Fatal					
		must equal zero for each	01/02/03/04/05/06/					
160		reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero	
		· ·						
	Normal balance							
	post closing check							
		The sum of the USSGL						
		accounts must be less than	Proposed					
161	obligations, unpaid	zero.	Analytical	USSGL / Zero	All	USSGL Account Number	Zero	
	Normal balance							
	post closing check							
	for delivered	The sum of the USSGL						
		accounts must be less than	Proposed					
162	obligations, unpaid		Analytical	USSGL / Zero	All	USSGL Account Number	Zero	
102	obligations, unpaid	Various obligated balance	Analytical	0336272610			2010	
	Transfer of	transfers must equal the						
		contra obligated balance	Proposed					
163	Balances	transfer.	Analytical	USSGL / USSGL	All	Transfer USSGL Accounts	USSGL 419500	
100	Dalanooo	The sum of the pre-closing	, analy aca					
		ending balances of USSGL						
	Disaster	accounts with Disaster						
		Emergency Fund Code "6"	Fatal					
	Code "6" Balance	must equal zero for each	01/02/03/04/05/06/					
164	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero	
		The sum of the pre-closing						
		ending balances of USSGL						
		accounts with Disaster						
		Emergency Fund Code "7"	Fatal					
10 ⁻		must equal zero for each	01/02/03/04/05/06/				a (-	
165	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero	

SUPPLEMENT

Number	Name	Description	Fatal/Proposed Analytical	Туре	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
Number	Name	Description	Analytical	туре			Night Side Laber
	Normal balance						
	post closing check						
		The sum of the USSGL					
166	orders-obligations, prepaid/advanced		Proposed Analytical	USSGL / Zero	All	USSGL Account Number	Zero
100	propula, advanced			0000272010	7.01		2010
	USSGL 487100	USSGL account 487100 ending must have a debit	Fatal 01/02/03/04/05/06/				
167		5	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		USSGL account 497100	Fatal				
			ratai 01/02/03/04/05/06/				
168			07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		USSGL account 487200	Fatal				
		ending must have a debit	01/02/03/04/05/06/				
169	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		USSGL account 497200	Fatal				
470			01/02/03/04/05/06/		A 11		0 (7
170	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
			Fatal				
171			01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
				00001/200			
			Fatal 01/02/03/04/05/06/				
172			07/08/09/10/11/12		All	USSGL Account Number	Sum of Zero
		The value of this line must	Fatal				
	SF133 Line 1103			Statement Line / Statement			
173	Balance Check	zero	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1103	Sum of Zero
		The value of this line must	Fatal				
				Statement Line / Statement			
174	Balance Check	zero	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1203	Sum of Zero
			Fatal				
175	SF133 Line 1135 Balance Check		01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement		SF133 Line 1135	Sum of Zero
175					Account Type = EXPND	SF 133 LINE 1 133	
	0E100 Line 1005		Fatal	Chatamant Line / Chatamant			
176	SF133 Line 1235 Balance Check		01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1235	Sum of Zero
<i></i>					,, · · · · · · · · · · · · · · · · · ·		
	SF133 Line 1824	The value of this line must	Fatal 01/02/03/04/05/06/	Statement Line / Statement			
177		be less than or equal to zero			Account Type = EXPND	SF133 Line 1824	Sum of Zero

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
			Fatal				
	SF133 Line 1826	The value of this line must		Statement Line / Statement			
178	Balance Check		07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1826	Sum of Zero
170	Dalance Check	The value of this line must	07/00/09/10/11/12	Line	Account Type - EXFIND	SF133 LINE 1820	Sulli ol Zelo
	SF133 Line 3000	be greater than or equal to	Proposed	Statement Line / Statement			
179	Balance Check	zero	Analytical	Line	Account Type = EXPND	SF133 Line 3000	Sum of Zero
	Balance Check	The value of this line must	, analyaoan				
	SF133 Line 3050	be greater than or equal to	Proposed	Statement Line / Statement			
180		zero	Analytical	Line	Account Type = EXPND	SF133 Line 3050	Sum of Zero
	SF133 Line 3060	The value of this line must	Proposed	Statement Line / Statement			
181	Balance Check	be less than or equal to zero	Analytical	Line	Account Type = EXPND	SF133 Line 3060	Sum of Zero
		The value of this line must	Proposed	Statement Line / Statement			
182	Balance Check		Analytical	Line	Account Type = EXPND	SF133 Line 3090	Sum of Zero
		rne sum or the pre-closing ending balances of USSGL					
	Disaster	accounts with Disaster					
		Emergency Fund Code "8"	Fatal				
		must equal zero for each	01/02/03/04/05/06/				
183	Check	reported TAS.	07/08/09/10/11/12		All	USSGL Accounts	Sum of Zero
103		RBS Line 22.2 must equal	07/00/09/10/11/12	USSGE / Zelu	All	USSGE Accounts	Sull of Zelo
		RC 22 - A/P, and Other	Proposed				
184	Liabilities	Liabilities	Analytical	Statement Line / SMAF	All	GTAS RBS Line 22.2	GINV Buyer Liabilities
		RBS Line 5 must equal RC	·				
	GINV Buyer	23 - Advances to Others and	Proposed				
185	Prepayments	Prepayments	Analytical	Statement Line / SMAF	All	GTAS RBS Line 5	GINV Buyer Prepayments
	GTAS RSNC Line						
	7.4: GINV Buyer	RSNC Line 7.4 must equal	Proposed				
186	Assets	Purchase of Assets	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 7.4	GINV Buyer Assets
		RSNC Line 12.3 must equal	_				
		RC 24 - Purchase of Assets					
187	Offsets	Offset	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 12.3	GINV Buyer Offsets
	GTAS RBS Line 3.4: GINV Seller	DDC Line 2.4 must a ruel DC	Drawaad				
188	Receivables	RBS Line 3.4 must equal RC 22 - Accounts Receivable			A.II.	GTAS RBS Line 3.4	GINV Seller Receivables
100	Receivables	22 - Accounts Receivable	Analytical	Statement Line / SMAF	All	GTAS RBS Line 3.4	GINV Seller Receivables
	GTAS RBS Line	RBS Line 25 must equal RC					
		23 - Advances from Others	Proposed				
189	Advances	and Deferred Credits	Analytical	Statement Line / SMAF	All	GTAS RBS Line 25	GINV Seller Advances
	GTAS RSNC Line				· ···		
			Proposed				
190		RC 24 - Buy/Sell Revenue	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 12.2	GINV Seller Revenues
	GTAS RSNC Line	Í	, ,				
	,	RSNC Line 7.3 must equal					
			Proposed				GINV Buyer and Seller
191	RC 24	Costs RC 24	Analytical	Statement Line / SMAF	All	GTAS RSNC Line 7.3	Costs

SUPPLEMENT

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		The sum of USSGL					
		accounts 599000 and					
		599100 must equal current					
	Custodial Activity	year activity in USSGL	Proposed	Statement Line / Statement			
950	Verification 1	account 298000.	Analytical	Line	All	Liability	Revenues
		The sum of USSGL					
		accounts 599300 and					
		599400 must equal current					
	Custodial Activity	year activity in USSGL	Proposed	Statement Line / Statement			
951	Verification 2	account 298500.	Analytical	Line	All	Liability	Revenues