

## **EDIT 8 - SF 133 Proof Edit**

The long standing OMB Edit for verifying the accuracy of the SF 133 has been implemented in FACTS II beginning 1st Quarter 2004 as Edit 8-Proof Edit.

Effective 1st Quarter 2006, because the improvements made to the SF 133 by OMB the outlay formula has been revised.

The following outlay formula is used to verify the consistency of the SF 133:

Outlays = Lines 8 – (3D1+3D2+3D5a+3D5b+2A) + 12 ± 15 – (18A-18B)

For more details on the SF 133 Outlay Formula refer to Section 130 I of OMB Circular A-11

Line Id	SGL Account	Balance Code	Gov Code	Reimb Code	Apport Code
12a	4801	B			
12a	4901	B			
12b	4221	B	E		
12b	4221	B	F		
12b	4225	B			
12b	4251	B	E		
12b	4251	B	F		
12b	4281	B			
12b	4283	B			
12b	4285	B			
12b	4286	B			
12b	4287	B			
15a	4831	E			
15a	4931	E			
15b	4199	E			
15b	4230	E	E		
15b	4230	E	F		
15b	4232	E			
15b	4233	E	E		
15b	4233	E	F		
15b	4234	E			
18a	4801	E			
18a	4831	E			
18a	4871	E			
18a	4881	E			
18a	4901	E			
18a	4931	E			
18a	4971	E			
18a	4981	E			
18b	4199	E			
18b	4221	E	E		
18b	4221	E	F		
18b	4225	E			
18b	4230	E	E		
18b	4230	E	F		
18b	4232	E			
18b	4233	E	E		
18b	4233	E	F		

18b	4234	E		
18b	4251	E	E	
18b	4251	E	F	
18b	4281	E		
18b	4283	E		
18b	4285	E		
18b	4286	E		
18b	4287	E		
2a	4871	E		
2a	4971	E		
3d1a	4212	E		
3d1a	4252	E		
3d1a	4260	E		
3d1a	4261	E		
3d1a	4262	E		
3d1a	4263	E		
3d1a	4264	E		
3d1a	4265	E		
3d1a	4266	E		
3d1a	4267	E		
3d1a	4271	E		
3d1a	4273	E		
3d1a	4275	E		
3d1a	4276	E		
3d1a	4277	E		
3d1a	4872	E		
3d1a	4972	E		
3d1b	4251	B	E	
3d1b	4251	B	F	
3d1b	4251	E	E	
3d1b	4251	E	F	
3d1b	4281	B		
3d1b	4281	E		
3d1b	4283	B		
3d1b	4283	E		
3d1b	4285	B		
3d1b	4285	E		
3d1b	4286	B		
3d1b	4286	E		
3d1b	4287	B		
3d1b	4287	E		
3d2a	4222	B		
3d2a	4222	E		
3d2b	4221	B	E	
3d2b	4221	B	F	
3d2b	4221	E	E	
3d2b	4221	E	F	
3d5a	4255	E		
3d5b	4225	B		
3d5b	4225	E		
8a1	4801	B	D	A

8a1	4801	E	D	A
8a1	4802	B	D	A
8a1	4802	E	D	A
8a1	4881	E	D	A
8a1	4882	E	D	A
8a1	4901	B	D	A
8a1	4901	E	D	A
8a1	4902	E	D	A
8a1	4908	B	D	A
8a1	4908	E	D	A
8a1	4981	E	D	A
8a1	4982	E	D	A
8a2	4801	B	D	B
8a2	4801	E	D	B
8a2	4802	B	D	B
8a2	4802	E	D	B
8a2	4881	E	D	B
8a2	4882	E	D	B
8a2	4901	B	D	B
8a2	4901	E	D	B
8a2	4902	E	D	B
8a2	4981	E	D	B
8a2	4982	E	D	B
8a3	4801	B	D	C
8a3	4801	E	D	C
8a3	4802	B	D	C
8a3	4802	E	D	C
8a3	4881	E	D	C
8a3	4882	E	D	C
8a3	4901	B	D	C
8a3	4901	E	D	C
8a3	4902	E	D	C
8a3	4908	B	D	C
8a3	4908	E	D	C
8a3	4981	E	D	C
8a3	4982	E	D	C
8b1	4801	B	R	A
8b1	4801	E	R	A
8b1	4802	B	R	A
8b1	4802	E	R	A
8b1	4881	E	R	A
8b1	4882	E	R	A
8b1	4901	B	R	A
8b1	4901	E	R	A
8b1	4902	E	R	A
8b1	4981	E	R	A
8b1	4982	E	R	A
8b2	4801	B	R	B
8b2	4801	E	R	B
8b2	4802	B	R	B
8b2	4802	E	R	B

8b2	4881	E	R	B
8b2	4882	E	R	B
8b2	4901	B	R	B
8b2	4901	E	R	B
8b2	4902	E	R	B
8b2	4981	E	R	B
8b2	4982	E	R	B
8b3	4801	B	R	C
8b3	4801	E	R	C
8b3	4802	B	R	C
8b3	4802	E	R	C
8b3	4881	E	R	C
8b3	4882	E	R	C
8b3	4901	B	R	C
8b3	4901	E	R	C
8b3	4902	E	R	C
8b3	4908	B	R	C
8b3	4908	E	R	C
8b3	4981	E	R	C
8b3	4982	E	R	C