

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
125	Subsidy Collected	The sum of the BETCs-COLLSBSD, COLLSBAJ, COLLUR, COLLURAJ must equal the ending balances of USSGL 427100-Actual Program Fund Subsidy Collected. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	Fatal Period #-10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC
126	Fees Collected	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 (TAS with Financing Indicator of "D" or "G").	Fatal Period #-10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC
127	Loan Principal Collected	The sum of the BETCs-PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual Collections of Loan Principal. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	Fatal Period #-10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC
128	Loan Interest Collected	The sum of the BETCs-INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	Fatal Period #-10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC

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129	Proceeds of Foreclosed Property Collected	The sum of the BETCs-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").	Fatal Period #- 10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC
130	Rent Collected	The sum of the BETCs-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").	Fatal Period #- 10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC
131	Other Federal Collections	The sum of the BETCs-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").	Fatal Period #- 10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC
132	Other Non-Federal Collections	The sum of the BETCs-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 Financing Indicator of "D" or "G").	Fatal Period #- 10/11/12 Proposed Analytical	Statement Line / SMAF	All	USSGL	BETC

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
148	SF133 Line 5331 Balance Check	The value of this line must be greater than or equal to zero	Fatal Period # 09/10/11/12 Proposed Analytical	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5331	Sum of Zero
149	SF133 Line 5341 Balance Check	The value of this line must be greater than or equal to zero	Fatal Period # 09/10/11/12 Proposed Analytical	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5341	Sum of Zero
151	SF133 Line 5333 Balance Check	The value of this line must be greater than or equal to zero.	Proposed Analytical	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5333	Sum of Zero
152	SF133 Line 5334 Balance Check	The value of this line must be greater than or equal to zero.	Proposed Analytical	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5334	Sum of Zero
154	SF133 Line 5343 Balance Check	The value of this line must be greater than or equal to zero.	Proposed Analytical	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5343	Sum of Zero
155	SF133 Line 5344 Balance Check	The value of this line must be greater than or equal to zero.	Proposed Analytical	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 5344	Sum of Zero
158	Disaster Emergency Fund Code "3" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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
159	Disaster Emergency Fund Code "4" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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
160	Disaster Emergency Fund Code "5" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
161	Normal balance post closing check for undelivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	All	USSGL Accounts	Sum of Zero
162	Normal balance post closing check for delivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	All	USSGL Accounts	Sum of Zero
163	Transfer of obligated balances	Various obligated balance transfers must equal the contra obligated balance transfer	Proposed Analytical	USSGL / USSGL	All	Transfer USSGL Accounts	USSGL 419500