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

Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination		
~~Statement~~USSGL Account Number	Begin/End	~~Line Number~~PY Adj	~~Operand~~		BETCs		
411100	E	X			AP		
411200	E	X			APADV		
411500	E	X			~~APBGT~~		
411600	E	X			APCRREF		
411700	E	X			APIND		
411800	E	X			APLAE		
411900	E	X			~~APLIMIND~~		
411930	E	X			APLS		
411990	E	X			APOTH		
411991	E	X			~~APROP~~		
411992	E	X			FYCR		
411993	E				STCR		
411994	E						
412500	E	X					
~~USSGL account~~		~~411100 -- Debt Liquidation Appropriations~~	~~+~~				
~~USSGL account~~		~~411200 -- Liquidation of Deficiency Appropriations~~	~~+~~				
~~USSGL account~~		~~411500 -- Loan Subsidy Appropriatio~~	~~+~~				
~~USSGL account~~		~~411600 -- Debt Forgiveness Appropriation~~	~~+~~				
~~USSGL account~~		~~411700 -- Loan Administrative Expense Appropriation~~	~~+~~				
~~USSGL account~~		~~411800 -- Reestimated Loan Subsidy Appropriatio~~	~~+~~				

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Data Edits - Detail Report

Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination		
~~Statement~~USSGL Account Number	Begin/End	~~Line Number~~PY Adj	~~Operand~~		BETCs		
~~USSGL account~~		~~411900 - Other Appropriations Realized~~	~~+~~				
~~USSGL account~~		~~411930 - Appropriated Debt Derived From the General Fund of the U.S.~~	~~+~~				
~~USSGL account~~		~~411990 - Other Appropriations Realized - International Monetary Fund~~	~~+~~				
~~USSGL account~~		~~411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche~~	~~+~~				
~~USSGL account~~		~~411992 - Other Appropriations Realized - International Monetary Fund - Letter of~~	~~+~~				
~~USSGL account~~		~~411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow~~	~~+~~				

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Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination		
~~Statement~~USSGL Account Number	Begin/End	~~Line Number~~PY Adj	~~Operand~~		BETCs		
~~USSGL account~~		~~411994 – Other Appropriations Realized – International Monetary Fund – Exchange Rate Changes (NAB)~~	~~+~~				
~~USSGL account~~		~~412500 – Loan Modification Adjustment Transfer Appropriatio~~	~~+~~				

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Edit Rule Number:	50
Rule Name:	Normal Warrants Edit (Proprietary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the corresponding proprietary USSGL accounts.
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination		
~~Statement~~USSGL Account Number	Begin/End	~~Line Number~~	~~Operand~~		BETCs		
310100	E				AP		
~~USSGL account~~		~~310100 – Unexpended Appropriations – Appropriations Received~~	~~+~~		APADV		
					~~APBGT~~		
					APCRREF		
					APIND		
					APLAE		
					~~APLIMIND~~		
					APLS		
					APOTH		
					~~APROP~~		
					~~JRCR~~		
					FYCR		
					RAPPRC		
					RAPPRD		
					STCR		

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Edit Rule Number:	133
Rule Name:	Disbursement From General Fund Appropriations
Description:	The sum of USSGL account 310710 and the change in USSGL account 141000, relative to appropriations from the General Fund, must equal the sum of the General Fund disbursement BETCs.
Type:	LS: Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**BETC**		
~~USSGL account~~	~~1410 - Advances and Prepayments - Beginning~~	~~-~~	DISBCA		
USSGL ~~account~~ Complex Account	141000 - Advances and Prepayments ~~- Ending~~	+	DISBCAAJ		
USSGL ~~account~~ Complex Account	310710 - Unexpended Appropriations - Used - Disbursed	+	DISBUR		
			DISBURAJ		
			DISFCR		
			DISFCRAJ		
			DISGF		
			DISGFAJ		
			DISSUB		
			DISSUBAJ		
			TREADAJ		
			TREADIN		

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

Edit Rule Number: 209
Rule Name: Ending unobligated balance in expiring TAS where Reimbursable Flag value is "R"
Description: An expiring TAS must have a zero balance for reimbursements earned and refunds in period 12.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSAB LE FLAG INDICATOR	ENDING PERIOD OF AVAILABILIT		Zero		
442000	E	R	~~2026~~2027		0		
443000	E	R	~~2026~~2027				
445000	E	R	~~2026~~2027				
451000	E	R	~~2026~~2027				
461000	E	R	~~2026~~2027				
462000	E	R	~~2026~~2027				
470000	E	R	~~2026~~2027				

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Edit Rule Number: 217
Rule Name: USSGL 480200 Balance Check
Description: USSGL account 480200 ending must have a credit balance at a TAS level.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEGINNING PERIOD OF AVAILABILIT			Zero		
480200	E	2024			0		
480200	E	2025					
480200	E	2026					
480200	E	2027					