

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

Number: 1
Name: Fund Balance With Treasury
Description: USSGL account 101000 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
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SM

| USSGL ACCOUNT NUMBER | Begin/End | | | SMAF |
|----------------------|-----------|--|--|------|
| 101000 | E | | | FBWT |

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
Operand: 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 |
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LN

| Statement | Line Number | Operand | Statement | Line Number | Operand |
|--|---|---------|--|----------------------------------|---------|
| SF 133: Report on Budget Execution and Budgetary Resources | 1000 - Unobligated balance brought forward, Oct 1 | + | SF 133: Report on Budget Execution and Budgetary Resources | 2001 - Category A (by quarter) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1010 - Unobligated balance transferred to other accounts (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2002 - Category B (by project) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1011 - Unobligated balance transferred from other accounts | + | SF 133: Report on Budget Execution and Budgetary Resources | 2003 - Exempt from apportionment | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1012 - Unobligated balance transfers between expired and unexpired accounts | + | SF 133: Report on Budget Execution and Budgetary Resources | 2101 - Category A (by quarter) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2102 - Category B (by project) | + |

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|--|--|---|--|--|---|
| SF 133: Report on Budget Execution and Budgetary Resources | 1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2103 - Exempt from apportionment | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1021 - Recoveries of prior year unpaid obligations | + | SF 133: Report on Budget Execution and Budgetary Resources | 2201 - Available in the current period | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1022 - Capital transfer of unobligated balances to general fund (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2202 - Available in subsequent periods | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1023 - Unobligated balances applied to repay debt (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2203 - Anticipated (+ or -) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1024 - Unobligated balance of borrowing authority withdrawn (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2301 - Available in the current period | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1025 - Unobligated balance of contract authority withdrawn (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2302 - Available in subsequent periods | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | + | SF 133: Report on Budget Execution and Budgetary Resources | 2303 - Anticipated (+ or -) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2401 - Deferred | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2402 - Withheld pending rescission | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1029 - Other balances withdrawn (-) | + | SF 133: Report on Budget Execution and Budgetary Resources | 2403 - Other | + |

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| SF 133: Report on Budget Execution and Budgetary Resources | 1031 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1040 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1041 - Anticipated recoveries of prior year unpaid obligations | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1042 - Anticipated capital transfers and redemption of debt (unobligated balances) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1100 - Appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1101 - Appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1102 - Appropriation (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1103 - Appropriation available from subsequent year | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1104 - Appropriation available in prior year (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1105 - Reappropriation | + | | | |

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| SF 133: Report on Budget Execution and Budgetary Resources | 1120 - Appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1121 - Appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1130 - Appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1131 - Unobligated balance of appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1132 - Appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1133 - Unobligated balance of appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1134 - Appropriations precluded from obligation (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1135 - Appropriations applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1137 - Appropriations applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1138 - Appropriations applied to liquidate contract authority withdrawn (-) | + | | | |

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|--|--|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 1139 - Appropriations substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1150 - Anticipated appropriation (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1152 - Anticipated capital transfers and redemption of debt (appropriations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1170 - Advance appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1171 - Advance appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1173 - Advance appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1174 - Advance appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1200 - Appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1201 - Appropriation (special or trust fund) | + | | | |

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| SF 133: Report on Budget Execution and Budgetary Resources | 1203 - Appropriation (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1204 - Reappropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1220 - Appropriations transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1221 - Appropriations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1234 - Appropriations precluded from obligation (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1235 - Capital transfer of appropriations to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1236 - Appropriations applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1238 - Appropriations applied to liquidate contract authority (-) | + | | | |

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|--|--|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 1239 - Appropriations substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1250 - Anticipated appropriation (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1252 - Anticipated capital transfers and redemption of debt (appropriations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1270 - Advance appropriation | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1271 - Advance appropriation (special or trust fund) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1272 - Advance appropriations permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1273 - Advance appropriations temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1300 - Borrowing authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1320 - Borrowing authority permanently reduced (-) | + | | | |

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| SF 133: Report on Budget Execution and Budgetary Resources | 1330 - Anticipated reductions to current fiscal year borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1400 - Borrowing authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1420 - Borrowing authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1421 - Borrowing authority temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1422 - Borrowing authority applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1430 - Anticipated reductions to current fiscal year borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1500 - Contract authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1510 - Contract authority transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1511 - Contract authority transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + | | | |

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| SF 133: Report on Budget Execution and Budgetary Resources | 1522 - Contract authority precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1530 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1531 - Anticipated adjustments to current year contract authority (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1600 - Contract authority | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1610 - Contract authority transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1611 - Contract authority transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1621 - Contract authority temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1622 - Contract authority precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | + | | | |

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| SF 133: Report on Budget Execution and Budgetary Resources | 1631 - Anticipated adjustments to current year contract authority (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1701 - Change in uncollected payments, Federal sources (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1702 - Offsetting collections (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1710 - Spending authority from offsetting collections transferred to other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1711 - Spending authority from offsetting collections transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1720 - Capital transfer of spending authority from offsetting collections to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1722 - Spending authority from offsetting collections permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + | | | |

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| SF 133: Report on Budget Execution and Budgetary Resources | 1726 - Spending authority from offsetting collections applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1727 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1728 - Spending authority from offsetting collections substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1740 - Anticipated collections, reimbursements, and other income | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1801 - Change in uncollected payments, Federal sources (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1802 - Offsetting collections (previously unavailable) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1810 - Spending authority from offsetting collections transferred to other accounts (-) | + | | | |

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|--|---|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 1811 - Spending authority from offsetting collections transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1820 - Capital transfer of spending authority from offsetting collections to general fund (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1822 - Spending authority from offsetting collections permanently reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1825 - Spending authority from offsetting collections applied to repay debt (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1826 - Spending authority from offsetting collections applied to liquidate contract authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1827 - Spending authority from offsetting collections substituted for borrowing authority (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1840 - Anticipated collections, reimbursements, and other income | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -) | + | | | |

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|--|--|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-) | + | | | |
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**U.S. Government Standard General Ledger
Data Edits - Detail Report**

Number: 3
Name: Beginning Budgetary Account Balance
Description: The sum of the beginning balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed Analytical Period:

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|---------------------------------|----------------------------------|
| Left Side Attribute Combination | Right Side Attribute Combination |
|---------------------------------|----------------------------------|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 412200 | B | | | \$0 |
| 412600 | B | | | |
| 412700 | B | | | |
| 413600 | B | | | |
| 413700 | B | | | |
| 413900 | B | | | |
| 414900 | B | | | |
| 415300 | B | | | |
| 416600 | B | | | |
| 417100 | B | | | |
| 417200 | B | | | |
| 420100 | B | | | |
| 422100 | B | | | |
| 422200 | B | | | |
| 422500 | B | | | |

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|--------|---|--|--|--|
| 425100 | B | | | |
| 428300 | B | | | |
| 428500 | B | | | |
| 428600 | B | | | |
| 428700 | B | | | |
| 429500 | B | | | |
| 438400 | B | | | |
| 439400 | B | | | |
| 439700 | B | | | |
| 439800 | B | | | |
| 445000 | B | | | |
| 462000 | B | | | |
| 465000 | B | | | |
| 480100 | B | | | |
| 480200 | B | | | |
| 490100 | B | | | |
| 490800 | B | | | |

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

Number: 4
Name: Fund Resources equals Fund Equities
Description: The sum of FMS 2108 Columns 2, 3, 4, 5, 7 and 8 must equal the sum of FMS 2108 Columns 9, 10 and 11.
Type: Statement Line / Statement Line
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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

LN

| Statement | Line Number | Operand | Statement | Line Number | Operand |
|-------------------------------------|---|---------|-------------------------------------|---|---------|
| FMS 2108: Yearend Closing Statement | 2 - Preclosing Unexpended Balance | + | FMS 2108: Yearend Closing Statement | 9 - Undelivered Orders and Contracts | + |
| FMS 2108: Yearend Closing Statement | 3 - Borrowing and Contract Authority: New Authority and Rescissions | + | FMS 2108: Yearend Closing Statement | 10 - Accounts Payable and Other Liabilities | + |
| FMS 2108: Yearend Closing Statement | 4 - Appropriations to Liquidate Contract Authority and Borrowings | + | FMS 2108: Yearend Closing Statement | 11 - Unobligated Balance | + |
| FMS 2108: Yearend Closing Statement | 5 - Borrowing and Contract Authority Adjustments | + | | | |
| FMS 2108: Yearend Closing Statement | 7 - Reimbursements Earned and Refunds | + | | | |
| FMS 2108: Yearend Closing Statement | 8 - Unfilled Customer Orders | + | | | |

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

Number: 5
Name: Funds Held Outside of Treasury Business Line Balances
 Verify that the balances of the USSGL account(s) must equal the balance for Funds Held Outside of Treasury (FHOT) from the Central Accounting and Reporting System (CARS)
Description: .
Type: USSGL / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SM

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | | Business Line |
|----------------------|-----------|------------|--|---------------|
| 112000 | E | N | | FHOT |
| 112500 | E | N | | |
| 113000 | E | N | | |
| 120500 | E | N | | |
| 120900 | E | N | | |

U.S. Government Standard General Ledger
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Number: 6

Name: Holding of Special Drawing Rights Business Line Balance

Verify that the balances of the USSGL account(s) must equal the balance for Holding of Special Drawing Rights (HOLDSDR) from the Central Accounting and reporting System (CARS)

Description: .

Type: USSGL / SMAF

Operand: 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SM

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | | Business Line |
|----------------------|-----------|------------|--|---------------|
| 119400 | E | N | | HOLDSDR |

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

Number: 7
Name: Reserve Position Business Line Balance
Description: Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
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 |
|---------------------------------|----------------------------------|
| SM | |

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | | Business Line |
|----------------------|-----------|------------|--|---------------|
| 119300 | E | N | | RESPOS |

**U.S. Government Standard General Ledger
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Number: 8
Name: Unrealized Discount Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unrealized Discount (UNRLDISC) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SM

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | | Business Line |
|----------------------|-----------|------------|--|---------------|
| 161100 | E | F | | UNRLDISC |
| 161100 | E | N | | |
| 161100 | E | Z | | |
| 162100 | E | F | | |

U.S. Government Standard General Ledger
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Number: 9
Name: Investment of Agency Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investment of Agency Securities (INVAGNCYSEC) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SM

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Business Line |
|----------------------|-----------|------------|---------------|
| 162000 | E | F | INVAGNCYSEC |

**U.S. Government Standard General Ledger
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Number: 10
Name: Investments in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities (INVNONFEDSEC) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
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SM

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | | Business Line |
|----------------------|-----------|------------|--|---------------|
| 161800 | E | E | | INVNONFEDSEC |
| 162000 | E | E | | |
| 167000 | E | N | | |
| 167100 | E | N | | |
| 167200 | E | N | | |
| 167900 | E | N | | |

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

Number: 11
Name: Change in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Change in Non-Federal Securities (CGHNONFEDSEC) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
Operand: 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 | |
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SM

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | | Business Line |
|----------------------|-----------|------------|--|---------------|
| 161800 | E | N | | CGHNONFEDSEC |
| 162000 | E | N | | |
| 162100 | E | N | | |
| 162200 | E | N | | |

**U.S. Government Standard General Ledger
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Number: 12
Name: Investment in US Treasury Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in US Treasury Securities (INVUSTREASSEC) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
Operand: 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 | |
|---------------------------------|--|----------------------------------|--|
| SM | | | |

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Business Line |
|----------------------|-----------|------------|---------------|
| 161000 | E | F | INVUSTREASSEC |
| 161000 | E | N | |
| 161000 | E | Z | |
| 163000 | E | F | |

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

Number: 13
Name: Unamortized Discount and Premium Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unamortized Discount and Premium (ANAMTDISCPREM) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SM

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | | Business Line |
|----------------------|-----------|------------|--|---------------|
| 163100 | E | F | | ANAMTDISCPREM |
| 163300 | E | F | | |

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

Number: 14
Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: Statement Line / Statement Line
Operand: 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 |
|--|---|

LN

| Statement | Line Number | Operand | Statement | Line Number | Operand |
|--|---|---------|--|---|---------|
| SF 133: Report on Budget Execution and Budgetary Resources | 1021 - Recoveries of prior year unpaid obligations | - | SF 133: Report on Budget Execution and Budgetary Resources | 4010 - Outlays from new discretionary authority | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | - | SF 133: Report on Budget Execution and Budgetary Resources | 4011 - Outlays from discretionary balances | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1701 - Change in uncollected payments, Federal sources (+ or -) | - | SF 133: Report on Budget Execution and Budgetary Resources | 4030 - Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | - | SF 133: Report on Budget Execution and Budgetary Resources | 4031 - Interest on Federal securities (-) | + |

| | | | | | |
|--|--|---|--|--|---|
| SF 133: Report on Budget Execution and Budgetary Resources | 1801 - Change in uncollected payments, Federal sources (+ or -) | - | SF 133: Report on Budget Execution and Budgetary Resources | 4033 - Non-Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2001 - Category A (by quarter) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4034 - Offsetting governmental collections (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2002 - Category B (by project) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4110 - Outlays, gross (total) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2003 - Exempt from apportionment | + | SF 133: Report on Budget Execution and Budgetary Resources | 4120 - Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2101 - Category A (by quarter) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4121 - Interest on Federal securities (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2102 - Category B (by project) | + | SF 133: Report on Budget Execution and Budgetary Resources | 4122 - Interest on uninvested funds (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 2103 - Exempt from apportionment | + | SF 133: Report on Budget Execution and Budgetary Resources | 4123 - Non-Federal sources (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 3000 - Unpaid obligations, brought forward, Oct 1 | + | SF 133: Report on Budget Execution and Budgetary Resources | 4124 - Offsetting governmental collections (-) | + |
| SF 133: Report on Budget Execution and Budgetary Resources | 3001 - Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3030 - Unpaid obligations transferred to other accounts (-) | + | | | |

| | | | | | |
|--|--|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 3031 - Unpaid obligations transferred from other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3050 - Unpaid obligations, end of year | - | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3061 - Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3080 - Uncollected pymts, Fed sources transferred to other accounts | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3081 - Uncollected pymts, Fed sources transferred from other accounts (-) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 3090 - Uncollected pymts, Fed sources, end of year (-) | - | | | |

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

Number: 15
Name: Reimbursements Earned and Refunds Zero Balance Check
Description: A canceling TAS must have a zero balance for reimbursements earned and refunds (column 7 of the 2108).
Type: 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 |
|--|---|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 408100 | E | | | \$0 |
| 408200 | E | | | |
| 408300 | E | | | |
| 413700 | E | | | |
| 415300 | E | | | |
| 415400 | E | | | |
| 416600 | E | | | |
| 416800 | E | | | |
| 417100 | E | | | |
| 419900 | E | | | |
| 422500 | E | | | |
| 423200 | E | | | |
| 423300 | E | | | |
| 423400 | E | | | |
| 425100 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 428300 | E | | | |
| 428500 | E | | | |
| 428600 | E | | | |
| 428700 | E | | | |

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

Number: 16
Name: Unfilled Customer Orders Zero Balance Check
Description: A canceling TAS must have a zero balance for unfilled customer orders (column 8 of the 2108).
Type: 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 |
|---------------------------------|----------------------------------|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 422100 | E | | | \$0 |
| 423000 | E | | | |

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

Number: 17
Name: Undelivered Orders and Contracts Zero Balance Check
Description: A canceling TAS must have a zero balance for undelivered orders and contracts (column 9 from the 2108).
Type: 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 |
|--|---|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 480100 | E | | | \$0 |
| 483100 | E | | | |
| 487100 | E | | | |
| 488100 | E | | | |

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

Number: 18
Name: Accounts Payable and Other Liabilities Zero Balance Check
Description: A canceling TAS must have a zero balance for accounts payable and other liabilities (column 10 from the 2108).
Type: 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 |
|--|---|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 412400 | E | | | \$0 |
| 412700 | E | | | |
| 417200 | E | | | |
| 432000 | E | | | |
| 490100 | E | | | |
| 493100 | E | | | |
| 497100 | E | | | |
| 498100 | E | | | |

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

Number: 19
Name: Unobligated Balance Zero Balance Check
Description: A canceling TAS must have a zero balance for Unobligated Balances (column 11 from the 2108).
Type: 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 |
|--|---|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 415700 | E | | | \$0 |
| 415800 | E | | | |
| 438200 | E | | | |
| 438300 | E | | | |
| 439400 | E | | | |
| 439600 | E | | | |
| 439700 | E | | | |
| 439800 | E | | | |
| 439900 | E | | | |
| 442000 | E | | | |
| 443000 | E | | | |
| 445000 | E | | | |
| 451000 | E | | | |
| 461000 | E | | | |
| 462000 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 463000 | E | | | |
| 465000 | E | | | |
| 470000 | E | | | |
| 472000 | E | | | |

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Part 2

Fiscal Year 2015 Reporting

Supplement

Section I

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

Number: 20
Name: Outlay Reconciliation
Description: The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).
Type: Statement Line / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
| LS | |

| Statement | Line Number | Operand | SMAF |
|--|---|---------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources | 4010 - Outlays from new discretionary authority | + | NET_OUTLAY |
| SF 133: Report on Budget Execution and Budgetary Resources | 4011 - Outlays from discretionary balances | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4030 - Federal sources (-) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4031 - Interest on Federal securities (-) | + | |

| | | | |
|--|--|---|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 4033 - Non-Federal sources (-) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4034 - Offsetting governmental collections (-) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4110 - Outlays, gross (total) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4120 - Federal sources (-) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4121 - Interest on Federal securities (-) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4122 - Interest on uninvested funds (-) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4123 - Non-Federal sources (-) | + | |
| SF 133: Report on Budget Execution and Budgetary Resources | 4124 - Offsetting governmental collections (-) | + | |

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Part 2

Fiscal Year 2015 Reporting

Supplement

Section I

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

| | |
|------------------------------------|--|
| Number: | 21 |
| Name: | Closing Edit GTAS Year 1 |
| Description: | The amount for the current period beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances. |
| Type: | Closing Edits |
| Operand: | Equal (=) |
| Fatal Period: | 01,02,03,04,05,06,07,08,09,10,11,12 |
| Proposed Analytical Period: | |

CL

Please See Closing Edits Report

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: 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 |
|---------------------------------|----------------------------------|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 101000 | B | | | \$0 |
| 110100 | B | | | |
| 110300 | B | | | |
| 110900 | B | | | |
| 111000 | B | | | |
| 112000 | B | | | |
| 112500 | B | | | |
| 113000 | B | | | |
| 114500 | B | | | |
| 119000 | B | | | |
| 119300 | B | | | |
| 119400 | B | | | |
| 119500 | B | | | |
| 120000 | B | | | |
| 120500 | B | | | |

| | | | | |
|--------|---|--|--|--|
| 120900 | B | | | |
| 125000 | B | | | |
| 131000 | B | | | |
| 131900 | B | | | |
| 132000 | B | | | |
| 132100 | B | | | |
| 132500 | B | | | |
| 132900 | B | | | |
| 133000 | B | | | |
| 133500 | B | | | |
| 134000 | B | | | |
| 134100 | B | | | |
| 134200 | B | | | |
| 134300 | B | | | |
| 134400 | B | | | |
| 134500 | B | | | |
| 134600 | B | | | |
| 134700 | B | | | |
| 134800 | B | | | |
| 135000 | B | | | |
| 135100 | B | | | |
| 135900 | B | | | |
| 136000 | B | | | |
| 136100 | B | | | |
| 136300 | B | | | |
| 136500 | B | | | |
| 136700 | B | | | |
| 136800 | B | | | |
| 137000 | B | | | |
| 137100 | B | | | |
| 137300 | B | | | |
| 137500 | B | | | |
| 137700 | B | | | |
| 137800 | B | | | |
| 138000 | B | | | |

| | | | | |
|--------|---|--|--|--|
| 138100 | B | | | |
| 138400 | B | | | |
| 138500 | B | | | |
| 138900 | B | | | |
| 139900 | B | | | |
| 141000 | B | | | |
| 151100 | B | | | |
| 151200 | B | | | |
| 151300 | B | | | |
| 151400 | B | | | |
| 151900 | B | | | |
| 152100 | B | | | |
| 152200 | B | | | |
| 152300 | B | | | |
| 152400 | B | | | |
| 152500 | B | | | |
| 152600 | B | | | |
| 152700 | B | | | |
| 152900 | B | | | |
| 153100 | B | | | |
| 153200 | B | | | |
| 154100 | B | | | |
| 154200 | B | | | |
| 154900 | B | | | |
| 155100 | B | | | |
| 155900 | B | | | |
| 156100 | B | | | |
| 156900 | B | | | |
| 157100 | B | | | |
| 157200 | B | | | |
| 159100 | B | | | |
| 159900 | B | | | |
| 161000 | B | | | |
| 161100 | B | | | |
| 161200 | B | | | |

| | | | | |
|--------|---|--|--|--|
| 161300 | B | | | |
| 161800 | B | | | |
| 162000 | B | | | |
| 162100 | B | | | |
| 162200 | B | | | |
| 162300 | B | | | |
| 163000 | B | | | |
| 163100 | B | | | |
| 163300 | B | | | |
| 164200 | B | | | |
| 164300 | B | | | |
| 164400 | B | | | |
| 164500 | B | | | |
| 164600 | B | | | |
| 164700 | B | | | |
| 165000 | B | | | |
| 165100 | B | | | |
| 165200 | B | | | |
| 165300 | B | | | |
| 167000 | B | | | |
| 167100 | B | | | |
| 167200 | B | | | |
| 167900 | B | | | |
| 169000 | B | | | |
| 171100 | B | | | |
| 171200 | B | | | |
| 171900 | B | | | |
| 172000 | B | | | |
| 173000 | B | | | |
| 173900 | B | | | |
| 174000 | B | | | |
| 174900 | B | | | |
| 175000 | B | | | |
| 175900 | B | | | |
| 181000 | B | | | |

| | | | | |
|--------|---|--|--|--|
| 181900 | B | | | |
| 182000 | B | | | |
| 182900 | B | | | |
| 183000 | B | | | |
| 183200 | B | | | |
| 183900 | B | | | |
| 184000 | B | | | |
| 184900 | B | | | |
| 189000 | B | | | |
| 189900 | B | | | |
| 192100 | B | | | |
| 192300 | B | | | |
| 192500 | B | | | |
| 198000 | B | | | |
| 199000 | B | | | |
| 199500 | B | | | |
| 199900 | B | | | |
| 201000 | B | | | |
| 211000 | B | | | |
| 211200 | B | | | |
| 212000 | B | | | |
| 213000 | B | | | |
| 214000 | B | | | |
| 214100 | B | | | |
| 215000 | B | | | |
| 215500 | B | | | |
| 216000 | B | | | |
| 217000 | B | | | |
| 218000 | B | | | |
| 219000 | B | | | |
| 219100 | B | | | |
| 219200 | B | | | |
| 219300 | B | | | |
| 221000 | B | | | |
| 221100 | B | | | |

| | | | | |
|--------|---|--|--|--|
| 221300 | B | | | |
| 221500 | B | | | |
| 221600 | B | | | |
| 221700 | B | | | |
| 221800 | B | | | |
| 222000 | B | | | |
| 222500 | B | | | |
| 229000 | B | | | |
| 231000 | B | | | |
| 232000 | B | | | |
| 240000 | B | | | |
| 241000 | B | | | |
| 251000 | B | | | |
| 251100 | B | | | |
| 252000 | B | | | |
| 253000 | B | | | |
| 253100 | B | | | |
| 253200 | B | | | |
| 253300 | B | | | |
| 253400 | B | | | |
| 254000 | B | | | |
| 259000 | B | | | |
| 261000 | B | | | |
| 262000 | B | | | |
| 263000 | B | | | |
| 265000 | B | | | |
| 266000 | B | | | |
| 267000 | B | | | |
| 269000 | B | | | |
| 291000 | B | | | |
| 292000 | B | | | |
| 292200 | B | | | |
| 292300 | B | | | |
| 294000 | B | | | |
| 296000 | B | | | |

| | | | | |
|--------|---|--|--|--|
| 297000 | B | | | |
| 298000 | B | | | |
| 298500 | B | | | |
| 299000 | B | | | |
| 299500 | B | | | |
| 310000 | B | | | |
| 320000 | B | | | |
| 331000 | B | | | |
| 340000 | B | | | |

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: 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 |
|---------------------------------|----------------------------------|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 101000 | E | | | \$0 |
| 109000 | E | | | |
| 110100 | E | | | |
| 110300 | E | | | |
| 110900 | E | | | |
| 111000 | E | | | |
| 112000 | E | | | |
| 112500 | E | | | |
| 113000 | E | | | |
| 114500 | E | | | |
| 119000 | E | | | |
| 119300 | E | | | |
| 119400 | E | | | |
| 119500 | E | | | |
| 120000 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 120500 | E | | | |
| 120900 | E | | | |
| 125000 | E | | | |
| 131000 | E | | | |
| 131900 | E | | | |
| 132000 | E | | | |
| 132100 | E | | | |
| 132500 | E | | | |
| 132900 | E | | | |
| 133000 | E | | | |
| 133500 | E | | | |
| 134000 | E | | | |
| 134100 | E | | | |
| 134200 | E | | | |
| 134300 | E | | | |
| 134400 | E | | | |
| 134500 | E | | | |
| 134600 | E | | | |
| 134700 | E | | | |
| 134800 | E | | | |
| 135000 | E | | | |
| 135100 | E | | | |
| 135900 | E | | | |
| 136000 | E | | | |
| 136100 | E | | | |
| 136300 | E | | | |
| 136500 | E | | | |
| 136700 | E | | | |
| 136800 | E | | | |
| 137000 | E | | | |
| 137100 | E | | | |
| 137300 | E | | | |
| 137500 | E | | | |
| 137700 | E | | | |
| 137800 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 138000 | E | | | |
| 138100 | E | | | |
| 138400 | E | | | |
| 138500 | E | | | |
| 138900 | E | | | |
| 139900 | E | | | |
| 141000 | E | | | |
| 151100 | E | | | |
| 151200 | E | | | |
| 151300 | E | | | |
| 151400 | E | | | |
| 151900 | E | | | |
| 152100 | E | | | |
| 152200 | E | | | |
| 152300 | E | | | |
| 152400 | E | | | |
| 152500 | E | | | |
| 152600 | E | | | |
| 152700 | E | | | |
| 152900 | E | | | |
| 153100 | E | | | |
| 153200 | E | | | |
| 154100 | E | | | |
| 154200 | E | | | |
| 154900 | E | | | |
| 155100 | E | | | |
| 155900 | E | | | |
| 156100 | E | | | |
| 156900 | E | | | |
| 157100 | E | | | |
| 157200 | E | | | |
| 159100 | E | | | |
| 159900 | E | | | |
| 161000 | E | | | |
| 161100 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 161200 | E | | | |
| 161300 | E | | | |
| 161800 | E | | | |
| 162000 | E | | | |
| 162100 | E | | | |
| 162200 | E | | | |
| 162300 | E | | | |
| 163000 | E | | | |
| 163100 | E | | | |
| 163300 | E | | | |
| 164200 | E | | | |
| 164300 | E | | | |
| 164400 | E | | | |
| 164500 | E | | | |
| 164600 | E | | | |
| 164700 | E | | | |
| 165000 | E | | | |
| 165100 | E | | | |
| 165200 | E | | | |
| 165300 | E | | | |
| 167000 | E | | | |
| 167100 | E | | | |
| 167200 | E | | | |
| 167900 | E | | | |
| 169000 | E | | | |
| 171100 | E | | | |
| 171200 | E | | | |
| 171900 | E | | | |
| 172000 | E | | | |
| 173000 | E | | | |
| 173900 | E | | | |
| 174000 | E | | | |
| 174900 | E | | | |
| 175000 | E | | | |
| 175900 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 181000 | E | | | |
| 181900 | E | | | |
| 182000 | E | | | |
| 182900 | E | | | |
| 183000 | E | | | |
| 183200 | E | | | |
| 183900 | E | | | |
| 184000 | E | | | |
| 184900 | E | | | |
| 189000 | E | | | |
| 189900 | E | | | |
| 192100 | E | | | |
| 192300 | E | | | |
| 192500 | E | | | |
| 198000 | E | | | |
| 199000 | E | | | |
| 199500 | E | | | |
| 199900 | E | | | |
| 201000 | E | | | |
| 211000 | E | | | |
| 211200 | E | | | |
| 212000 | E | | | |
| 213000 | E | | | |
| 214000 | E | | | |
| 214100 | E | | | |
| 215000 | E | | | |
| 215500 | E | | | |
| 216000 | E | | | |
| 217000 | E | | | |
| 218000 | E | | | |
| 219000 | E | | | |
| 219100 | E | | | |
| 219200 | E | | | |
| 219300 | E | | | |
| 221000 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 221100 | E | | | |
| 221300 | E | | | |
| 221500 | E | | | |
| 221600 | E | | | |
| 221700 | E | | | |
| 221800 | E | | | |
| 222000 | E | | | |
| 222500 | E | | | |
| 229000 | E | | | |
| 231000 | E | | | |
| 232000 | E | | | |
| 240000 | E | | | |
| 241000 | E | | | |
| 251000 | E | | | |
| 251100 | E | | | |
| 252000 | E | | | |
| 253000 | E | | | |
| 253100 | E | | | |
| 253200 | E | | | |
| 253300 | E | | | |
| 253400 | E | | | |
| 254000 | E | | | |
| 259000 | E | | | |
| 261000 | E | | | |
| 262000 | E | | | |
| 263000 | E | | | |
| 265000 | E | | | |
| 266000 | E | | | |
| 267000 | E | | | |
| 269000 | E | | | |
| 291000 | E | | | |
| 292000 | E | | | |
| 292200 | E | | | |
| 292300 | E | | | |
| 294000 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 296000 | E | | | |
| 297000 | E | | | |
| 298000 | E | | | |
| 298500 | E | | | |
| 299000 | E | | | |
| 299500 | E | | | |
| 310000 | E | | | |
| 310100 | E | | | |
| 310200 | E | | | |
| 310300 | E | | | |
| 310500 | E | | | |
| 310600 | E | | | |
| 310700 | E | | | |
| 310800 | E | | | |
| 310900 | E | | | |
| 320000 | E | | | |
| 320100 | E | | | |
| 320600 | E | | | |
| 331000 | E | | | |
| 340000 | E | | | |
| 341000 | E | | | |
| 342000 | E | | | |
| 510000 | E | | | |
| 510900 | E | | | |
| 520000 | E | | | |
| 520900 | E | | | |
| 531000 | E | | | |
| 531100 | E | | | |
| 531200 | E | | | |
| 531300 | E | | | |
| 531400 | E | | | |
| 531500 | E | | | |
| 531700 | E | | | |
| 531800 | E | | | |
| 531900 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 532000 | E | | | |
| 532400 | E | | | |
| 532500 | E | | | |
| 532900 | E | | | |
| 540000 | E | | | |
| 540500 | E | | | |
| 540600 | E | | | |
| 540900 | E | | | |
| 550000 | E | | | |
| 550900 | E | | | |
| 560000 | E | | | |
| 560900 | E | | | |
| 561000 | E | | | |
| 561900 | E | | | |
| 564000 | E | | | |
| 564900 | E | | | |
| 565000 | E | | | |
| 565900 | E | | | |
| 570000 | E | | | |
| 570500 | E | | | |
| 570800 | E | | | |
| 570900 | E | | | |
| 571000 | E | | | |
| 571200 | E | | | |
| 572000 | E | | | |
| 573000 | E | | | |
| 574000 | E | | | |
| 574500 | E | | | |
| 575000 | E | | | |
| 575500 | E | | | |
| 575600 | E | | | |
| 576000 | E | | | |
| 576500 | E | | | |
| 576600 | E | | | |
| 577500 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 577600 | E | | | |
| 577700 | E | | | |
| 577800 | E | | | |
| 578000 | E | | | |
| 579000 | E | | | |
| 579100 | E | | | |
| 579200 | E | | | |
| 579500 | E | | | |
| 580000 | E | | | |
| 580100 | E | | | |
| 580200 | E | | | |
| 580300 | E | | | |
| 580400 | E | | | |
| 580500 | E | | | |
| 580600 | E | | | |
| 582000 | E | | | |
| 582100 | E | | | |
| 582200 | E | | | |
| 582300 | E | | | |
| 582400 | E | | | |
| 582500 | E | | | |
| 582600 | E | | | |
| 583000 | E | | | |
| 583100 | E | | | |
| 583200 | E | | | |
| 583300 | E | | | |
| 583400 | E | | | |
| 583500 | E | | | |
| 583600 | E | | | |
| 589000 | E | | | |
| 589100 | E | | | |
| 589200 | E | | | |
| 589300 | E | | | |
| 589400 | E | | | |
| 589500 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 589600 | E | | | |
| 590000 | E | | | |
| 590900 | E | | | |
| 591900 | E | | | |
| 592100 | E | | | |
| 592200 | E | | | |
| 592300 | E | | | |
| 599000 | E | | | |
| 599100 | E | | | |
| 599300 | E | | | |
| 599400 | E | | | |
| 599700 | E | | | |
| 599800 | E | | | |
| 610000 | E | | | |
| 619000 | E | | | |
| 619900 | E | | | |
| 631000 | E | | | |
| 632000 | E | | | |
| 633000 | E | | | |
| 633800 | E | | | |
| 634000 | E | | | |
| 640000 | E | | | |
| 650000 | E | | | |
| 660000 | E | | | |
| 661000 | E | | | |
| 671000 | E | | | |
| 672000 | E | | | |
| 673000 | E | | | |
| 679000 | E | | | |
| 680000 | E | | | |
| 685000 | E | | | |
| 690000 | E | | | |
| 711000 | E | | | |
| 711100 | E | | | |
| 711200 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 717100 | E | | | |
| 717200 | E | | | |
| 718000 | E | | | |
| 718100 | E | | | |
| 719000 | E | | | |
| 719100 | E | | | |
| 721000 | E | | | |
| 721100 | E | | | |
| 721200 | E | | | |
| 727100 | E | | | |
| 727200 | E | | | |
| 728000 | E | | | |
| 728100 | E | | | |
| 729000 | E | | | |
| 729100 | E | | | |
| 729200 | E | | | |
| 730000 | E | | | |
| 740000 | E | | | |
| 740100 | E | | | |
| 740500 | E | | | |
| 750000 | E | | | |
| 760000 | E | | | |
| 771000 | E | | | |

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03/23/2015 10:06:52 AM

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

Number: 24
Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: 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 |
|---------------------------------|----------------------------------|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 403200 | E | | | \$0 |
| 403400 | E | | | |
| 404200 | E | | | |
| 404400 | E | | | |
| 404700 | E | | | |
| 404800 | E | | | |
| 406000 | E | | | |
| 407000 | E | | | |
| 408100 | E | | | |
| 408200 | E | | | |
| 408300 | E | | | |
| 411100 | E | | | |
| 411200 | E | | | |
| 411300 | E | | | |
| 411400 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 411500 | E | | | |
| 411600 | E | | | |
| 411700 | E | | | |
| 411800 | E | | | |
| 411900 | E | | | |
| 412000 | E | | | |
| 412100 | E | | | |
| 412200 | E | | | |
| 412300 | E | | | |
| 412400 | E | | | |
| 412500 | E | | | |
| 412600 | E | | | |
| 412700 | E | | | |
| 412800 | E | | | |
| 412900 | E | | | |
| 413000 | E | | | |
| 413100 | E | | | |
| 413200 | E | | | |
| 413300 | E | | | |
| 413400 | E | | | |
| 413500 | E | | | |
| 413600 | E | | | |
| 413700 | E | | | |
| 413800 | E | | | |
| 413900 | E | | | |
| 414000 | E | | | |
| 414100 | E | | | |
| 414200 | E | | | |
| 414300 | E | | | |
| 414400 | E | | | |
| 414500 | E | | | |
| 414600 | E | | | |
| 414700 | E | | | |
| 414800 | E | | | |
| 414900 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 415000 | E | | | |
| 415100 | E | | | |
| 415200 | E | | | |
| 415300 | E | | | |
| 415400 | E | | | |
| 415500 | E | | | |
| 415700 | E | | | |
| 415800 | E | | | |
| 416000 | E | | | |
| 416500 | E | | | |
| 416600 | E | | | |
| 416700 | E | | | |
| 416800 | E | | | |
| 417000 | E | | | |
| 417100 | E | | | |
| 417200 | E | | | |
| 417300 | E | | | |
| 417500 | E | | | |
| 417600 | E | | | |
| 418000 | E | | | |
| 418300 | E | | | |
| 419000 | E | | | |
| 419100 | E | | | |
| 419200 | E | | | |
| 419300 | E | | | |
| 419500 | E | | | |
| 419600 | E | | | |
| 419700 | E | | | |
| 419900 | E | | | |
| 420100 | E | | | |
| 421000 | E | | | |
| 421200 | E | | | |
| 421500 | E | | | |
| 422100 | E | | | |
| 422200 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 422500 | E | | | |
| 423000 | E | | | |
| 423100 | E | | | |
| 423200 | E | | | |
| 423300 | E | | | |
| 423400 | E | | | |
| 425100 | E | | | |
| 425200 | E | | | |
| 425300 | E | | | |
| 425500 | E | | | |
| 426000 | E | | | |
| 426100 | E | | | |
| 426200 | E | | | |
| 426300 | E | | | |
| 426400 | E | | | |
| 426500 | E | | | |
| 426600 | E | | | |
| 426700 | E | | | |
| 427100 | E | | | |
| 427300 | E | | | |
| 427500 | E | | | |
| 427600 | E | | | |
| 427700 | E | | | |
| 428300 | E | | | |
| 428500 | E | | | |
| 428600 | E | | | |
| 428700 | E | | | |
| 429000 | E | | | |
| 429500 | E | | | |
| 431000 | E | | | |
| 432000 | E | | | |
| 435000 | E | | | |
| 435100 | E | | | |
| 435500 | E | | | |
| 435600 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 435700 | E | | | |
| 437000 | E | | | |
| 438200 | E | | | |
| 438300 | E | | | |
| 438400 | E | | | |
| 438700 | E | | | |
| 438800 | E | | | |
| 439000 | E | | | |
| 439100 | E | | | |
| 439200 | E | | | |
| 439300 | E | | | |
| 439400 | E | | | |
| 439500 | E | | | |
| 439600 | E | | | |
| 439700 | E | | | |
| 439800 | E | | | |
| 439900 | E | | | |
| 442000 | E | | | |
| 443000 | E | | | |
| 445000 | E | | | |
| 451000 | E | | | |
| 459000 | E | | | |
| 461000 | E | | | |
| 462000 | E | | | |
| 463000 | E | | | |
| 463500 | E | | | |
| 465000 | E | | | |
| 469000 | E | | | |
| 470000 | E | | | |
| 472000 | E | | | |
| 480100 | E | | | |
| 480200 | E | | | |
| 483100 | E | | | |
| 483200 | E | | | |
| 487100 | E | | | |

| | | | | |
|--------|---|--|--|--|
| 487200 | E | | | |
| 488100 | E | | | |
| 488200 | E | | | |
| 490100 | E | | | |
| 490200 | E | | | |
| 490800 | E | | | |
| 493100 | E | | | |
| 497100 | E | | | |
| 497200 | E | | | |
| 498100 | E | | | |
| 498200 | E | | | |

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

Number: 25
Name: Ending Memo Account Balance
Description: The sum of the pre-closing ending balance of USSGL 8000-series accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: 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 |
|--|---|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 880100 | E | | | \$0 |
| 880200 | E | | | |
| 880300 | E | | | |
| 880400 | E | | | |

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

Number: 26
Name: Pre-closing Bal = Beg Bal for 420100
Description: Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: 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 |
|--|---|

SS

| USSGL ACCOUNT NUMBER | Begin/End | | | USSGL ACCOUNT NUMBER | Begin/End | | |
|-----------------------------|------------------|--|--|-----------------------------|------------------|--|--|
| 420100 | B | | | 420100 | E | | |

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

Number: 27
Name: Pre-closing Bal = Beg Bal for 413900
Description: Pre-closing USSGL 413900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: 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 | | | |
|---------------------------------|--|--|--|----------------------------------|--|--|--|
|---------------------------------|--|--|--|----------------------------------|--|--|--|

SS

| USSGL ACCOUNT NUMBER | Begin/End | | | USSGL ACCOUNT NUMBER | Begin/End | | |
|----------------------|-----------|--|--|----------------------|-----------|--|--|
| 413900 | B | | | 413900 | E | | |

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

Number: 28
Name: Pre-closing Bal = Beg Bal for 414900
Description: Pre-closing USSGL 414900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: USSGL / USSGL
Operand: 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 | | | |
|---------------------------------|--|--|--|----------------------------------|--|--|--|
| SS | | | | | | | |

| USSGL ACCOUNT NUMBER | Begin/End | | | USSGL ACCOUNT NUMBER | Begin/End | | |
|----------------------|-----------|--|--|----------------------|-----------|--|--|
| 414900 | B | | | 414900 | E | | |

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

Number: 29
Name: Pre-closing Bal = Beg Bal for 310000
Description: Pre-closing USSGL 310000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: USSGL / USSGL
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 | | | |
|---------------------------------|--|--|--|----------------------------------|--|--|--|
| SS | | | | | | | |

| USSGL ACCOUNT NUMBER | Begin/End | | | USSGL ACCOUNT NUMBER | Begin/End | | |
|----------------------|-----------|--|--|----------------------|-----------|--|--|
| 310000 | B | | | 310000 | E | | |

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

Number: 30
Name: Pre-closing Bal = Beg Bal for 331000
Description: Pre-closing USSGL 331000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: USSGL / USSGL
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 | | | |
|---------------------------------|--|--|--|----------------------------------|--|--|--|
| SS | | | | | | | |

| USSGL ACCOUNT NUMBER | Begin/End | | | USSGL ACCOUNT NUMBER | Begin/End | | |
|----------------------|-----------|--|--|----------------------|-----------|--|--|
| 331000 | B | | | 331000 | E | | |

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

Number: 31
Name: Imputed Financing Source/Cost Edit
Description: The sum of USSGL accounts 578000 and 673000 must equal zero.
Type: USSGL / Zero
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

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 578000 | E | | | \$0 |
| 673000 | E | | | |

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

Number: 32
Name: Appropriations Used and Expended Appropriations Edit
Description: USSGL account 310700 and USSGL account 570000 must equal the sum of zero.
Type: USSGL / Zero
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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 310700 | E | | | \$0 |
| 570000 | E | | | |

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

Number: 33
Name: UCAD Reciprocal Category 7 Transferred-In
Description: The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC transactions for a TAS must equal USSGL 574000.
Type: USSGL / 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 | |
|---------------------------------|--|----------------------------------|--|
| SM | | | |

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|----------|
| 574000 | E | | | APSPCEXP |
| | | | | SRRCTUR |

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

Number: 34

Name: UCAD Reciprocal Category 7 Transferred-Out

Description: The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.

Type: USSGL / 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

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|----------|
| 574500 | E | | | APSPCUR |
| | | | | SRRCTEXP |

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

Number: 35
Name: UCAD Reciprocal Category 8 Transferred-In
Description: The sum of the Appropriation Transfer, Increase (AXFERC), and Balance Transfer, Increase (BXFERC) BETC transactions for a TAS must equal the sum of the USSGL 310200 and 575500
Type: USSGL / 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 | |
|---------------------------------|--|----------------------------------|--|
| SM | | | |

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|--------|
| 310200 | E | | | AXFERC |
| 575500 | E | | | BXFERC |
| | | | | NETC |

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

Number: 36

Name: UCAD Reciprocal Category 8 Transferred-Out

Description: The sum of the Appropriation Transfer, Decrease (AXFERD), and Balance Transfer, Decrease (BXFERD) BETC transactions for a TAS must equal the sum of the USSGL 310300 and 576500

Type: USSGL / 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|--------|
| 310300 | E | | | AXFERD |
| 576500 | E | | | BXFERD |
| | | | | NETCAJ |

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

Number: 37
Name: Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"
Description: The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of USSGL accounts 412800, 412900, 416700, 417000, 417300 and 417500
Type: USSGL / 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 |
|--|---|

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|--------|
| 412800 | E | | | AXFERC |
| 412900 | E | | | AXFERD |
| 416700 | E | | | |
| 417000 | E | | | |
| 417300 | E | | | |
| 417500 | E | | | |

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

Number: 38
Name: Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description: The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of USSGL accounts 417600, 419000, 419100, 419200, 419300, 435600, 483100 and 493100 for that TAS.
Type: USSGL / 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 |
|--|---|

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|--------|
| 417600 | E | | | BXFERC |
| 419000 | E | | | BXFERD |
| 419100 | E | | | |
| 419200 | E | | | |
| 419300 | E | | | |
| 419600 | E | | | |
| 419700 | E | | | |
| 435600 | E | | | |
| 483100 | E | | | |
| 493100 | E | | | |

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

Number: 39
Name: Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"
Description: The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL accounts 415100, 415200, 439200 and 439300
Type: USSGL / 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 |
|--|---|

SM

| USSGL ACCOUNT NUMBER | Begin/End | Auth Type Code | Fund Type | BETC |
|----------------------|-----------|----------------|-----------|--------|
| 415100 | E | S | EG | CXFERC |
| 415100 | E | S | EC | CXFERD |
| 415100 | E | S | EM | |
| 415100 | E | S | EP | |
| 415100 | E | S | ER | |
| 415100 | E | S | ES | |
| 415100 | E | S | ET | |
| 415100 | E | S | TR | |
| 415200 | E | | EG | |
| 415200 | E | | EC | |
| 415200 | E | | EM | |
| 415200 | E | | EP | |
| 415200 | E | | ER | |
| 415200 | E | | ES | |

| | | | | |
|--------|---|---|----|--|
| 415200 | E | | ET | |
| 415200 | E | | TR | |
| 439200 | E | D | ES | |
| 439200 | E | P | ES | |
| 439200 | E | R | ES | |
| 439200 | E | S | ES | |
| 439200 | E | D | ET | |
| 439200 | E | P | ET | |
| 439200 | E | R | ET | |
| 439200 | E | S | ET | |
| 439300 | E | D | ES | |
| 439300 | E | P | ES | |
| 439300 | E | R | ES | |
| 439300 | E | D | ET | |
| 439300 | E | P | ET | |
| 439300 | E | R | ET | |

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Number: 40
Name: UCAD Reciprocal Category 11 Capital Transfers- In
Description: The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600
Type: USSGL / 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 | |
|---------------------------------|--|----------------------------------|--|
|---------------------------------|--|----------------------------------|--|

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|--------|
| 575600 | E | | | CXFERC |

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

Number: 41
Name: UCAD Reciprocal Category 11 Capital Transfers Out
Description: The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600
Type: USSGL / 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 | |
|---------------------------------|--|--|----------------------------------|--|
|---------------------------------|--|--|----------------------------------|--|

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|--------|
| 576600 | E | | | CXFERD |

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

Number: 42
Name: Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations
Description: The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.
Type: USSGL / USSGL
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 |
|--|---|

SS

| USSGL ACCOUNT NUMBER | Begin/End | PY Adj | | USSGL ACCOUNT NUMBER | Begin/End | PY Adj | |
|----------------------|-----------|--------|--|----------------------|-----------|--------|--|
| 413400 | E | X | | 487100 | E | X | |
| 414400 | E | X | | 497100 | E | X | |

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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 |
|---------------------------------|----------------------------------|
| LN | |

| Statement | Line Number | Operand | Statement | Line Number | Operand |
|----------------------------|--|---------|---|--|---------|
| Reclassified Balance Sheet | 9.1 - Net Position - Funds From Dedicated Collections | + | Reclassified Statement of Changes in Net Position | 1 - Beginning Net Position Balance | + |
| Reclassified Balance Sheet | 9.2 - Net Position - Funds Other Than Those From Dedicated Collections | + | Reclassified Statement of Changes in Net Position | 2.1 - Changes in Accounting Principles | + |
| | | | Reclassified Statement of Changes in Net Position | 2.2 - Corrections of Errors | + |
| | | | Reclassified Statement of Changes in Net Position | 2.3 - Corrections of Errors - Years Preceding the Prior Year | + |

| | | | | | |
|--|--|--|---|---|---|
| | | | Reclassified Statement of Changes in Net Position | 3.1 - Changes in Accounting Principles (RC 29) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 3.2 - Corrections of Errors (RC 29) | + |
| | | | Reclassified Statement of Changes in Net Position | 3.3 - Corrections of Errors - Years Preceding the Prior Year (RC 29) | + |
| | | | Reclassified Statement of Changes in Net Position | 5.1 - Individual Income Tax and Tax Withholdings (for use by Treasury only) | + |
| | | | Reclassified Statement of Changes in Net Position | 5.2 - Corporation Income Taxes (for use by Treasury only) | + |
| | | | Reclassified Statement of Changes in Net Position | 5.3 - Excise Taxes | + |
| | | | Reclassified Statement of Changes in Net Position | 5.4 - Unemployment Taxes | + |
| | | | Reclassified Statement of Changes in Net Position | 5.5 - Customs Duties | + |
| | | | Reclassified Statement of Changes in Net Position | 5.6 - Estate and Gift Taxes | + |
| | | | Reclassified Statement of Changes in Net Position | 5.7 - Other Taxes and Receipts | + |

| | | | | | |
|--|--|--|---|--|---|
| | | | Reclassified Statement of Changes in Net Position | 5.8 - Miscellaneous Earned Revenues/2 | + |
| | | | Reclassified Statement of Changes in Net Position | 6.1 - Federal Securities Interest Revenue Including Associated Gains and Losses (Nonexchange) (RC 03) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 6.2 - Borrowings and Other Interest Revenue (Nonexchange) (RC 05) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 6.3 - Benefit Program Revenue (Nonexchange) (RC 26) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 6.4 - Other Taxes and Receipts (RC 45) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 7.1 - Appropriations Received As Adjusted (Rescissions and Other Adjustments) (RC 41) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 7.2 - Appropriation of Unavailable Special or Trust Fund Receipts Transfers-In (RC 07) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 7.3 - Appropriation of Unavailable Special or Trust Fund Receipts Transfers-Out (RC 07) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 7.4 - Nonexpenditure Transfers-In of Unexpended Appropriations and Financing Sources (RC 08) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 7.5 - Nonexpenditure Transfers-Out of Unexpended Appropriations and Financing Sources (RC 08) /1 | + |

| | | | | | |
|--|--|--|---|---|---|
| | | | Reclassified Statement of Changes in Net Position | 7.6 - Expenditure Transfers-In of Financing Sources (RC 09) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 7.7 - Expenditure Transfers-Out of Financing Sources (RC 09) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 7.8 - Nonexpenditure Transfer-In of Financing Sources - Capital Transfers (RC 11) | + |
| | | | Reclassified Statement of Changes in Net Position | 7.9 - Nonexpenditure Transfer-Out of Financing Sources - Capital Transfers (RC 11) | + |
| | | | Reclassified Statement of Changes in Net Position | 7.10 - Collections for Others Transferred to the General Fund (RC 44) | + |
| | | | Reclassified Statement of Changes in Net Position | 7.11 - Accrual for Amounts to be Collected for Others and Transferred to the General Fund (RC 29) | + |
| | | | Reclassified Statement of Changes in Net Position | 7.12 - Other Budgetary Financing Sources (RC 29) /1, 8 | + |
| | | | Reclassified Statement of Changes in Net Position | 8.1 - Transfers-In Without Reimbursement (RC 18) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 8.2 - Transfers-Out Without Reimbursement (RC 18) /1 | + |
| | | | Reclassified Statement of Changes in Net Position | 8.3 - Imputed Financing Sources (RC 25) /1 | + |

| | | | | | |
|--|--|--|---|--|---|
| | | | Reclassified Statement of Changes in Net Position | 8.4 - Non-Entity Collections Transferred to the General Fund (RC 44) | + |
| | | | Reclassified Statement of Changes in Net Position | 8.5 - Accrual for Non-Entity Amounts To Be Collected and Transferred to the General Fund (RC 48) | + |
| | | | Reclassified Statement of Changes in Net Position | 8.6 - Other Non-Budgetary Financing Sources (RC 29) /1, 9 | + |

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

Number: 44
Name: Reclassified Net Cost Lines
Description: The Net Cost of Operations line on the Statement of Changes in Net Position must equal the Net Cost line on the Statement of Net Cost.
Type: Statement Line / Statement Line
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 |
|--|---|

LN

| | | | Statement | Line Number | Operand |
|--|--|--|------------------------------------|--|---------|
| | | | Reclassified Statement of Net Cost | 2 - Non-Federal Gross Cost | + |
| | | | Reclassified Statement of Net Cost | 3 - Interest on Debt Held by the Public | + |
| | | | Reclassified Statement of Net Cost | 4 - Gains/Losses from Changes in Actuarial Assumptions | + |
| | | | Reclassified Statement of Net Cost | 7.1 - Benefit Program Costs (RC 26) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.2 - Imputed Costs (RC 25) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.3 - Buy/Sell Cost (RC24) /2 | + |

| | | | | | |
|--|--|--|--|--|---|
| | | | Reclassified Statement of Net Cost | 7.4 - Federal Securities Interest Expense (RC 03) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.5 - Borrowing and Other Interest Expense (RC05) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.6 - Borrowing Losses (RC 06) /2 | + |
| | | | Reclassified Statement of Net Cost | 7.7 - Other Expenses (without reciprocals) (RC 29) | + |
| | | | Reclassified Statement of Net Cost | 11 - Non-Federal Earned Revenue | + |
| | | | Reclassified Statement of Net Cost | 12.1 - Benefit Program Revenue (RC 26) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.2 - Buy/Sell Revenue (RC 24) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.3 - Federal Securities Interest Revenue Including Associated Gains and Losses (Exchange) (RC 03) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.4 - Borrowing and Other Interest Revenue (RC 05) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.5 - Borrowing Gains (RC 06) /2 | + |
| | | | Reclassified Statement of Net Cost | 12.6 - Other Revenue (without reciprocal) (RC 29) /2 | + |

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

| | |
|------------------------------------|---|
| Number: | 45 |
| Name: | Closing Edit GTAS Year 2 |
| Description: | The amount for the current quarter beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances. |
| Type: | Closing Edits |
| Operand: | Equal (=) |
| Fatal Period: | |
| Proposed Analytical Period: | 01,02,03,04,05,06,07,08,09,10,11,12 |

CL

Please See Closing Edits Report

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

Number: 46
Name: Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: 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 | |
|---------------------------------|--|----------------------------------|--|
| SZ | | | |

| USSGL ACCOUNT NUMBER | Begin/End | PY Adj | Zero |
|----------------------|-----------|--------|------|
| 411100 | E | B | \$0 |
| 411200 | E | B | |
| 411300 | E | B | |
| 411400 | E | B | |
| 411500 | E | B | |
| 411600 | E | B | |
| 411700 | E | B | |
| 411800 | E | B | |
| 411900 | E | B | |
| 412100 | E | B | |
| 412200 | E | B | |
| 412300 | E | B | |
| 412400 | E | B | |
| 412500 | E | B | |

| | | | | |
|--------|---|---|--|--|
| 412600 | E | B | | |
| 412700 | E | B | | |
| 412800 | E | B | | |
| 412900 | E | B | | |
| 413000 | E | B | | |
| 413500 | E | B | | |
| 413700 | E | B | | |
| 413800 | E | B | | |
| 414000 | E | B | | |
| 414500 | E | B | | |
| 414600 | E | B | | |
| 414700 | E | B | | |
| 414800 | E | B | | |
| 415000 | E | B | | |
| 415100 | E | B | | |
| 415200 | E | B | | |
| 415300 | E | B | | |
| 415400 | E | B | | |
| 415500 | E | B | | |
| 416600 | E | B | | |
| 416700 | E | B | | |
| 416800 | E | B | | |
| 417000 | E | B | | |
| 417100 | E | B | | |
| 417200 | E | B | | |
| 417300 | E | B | | |
| 417500 | E | B | | |
| 417600 | E | B | | |
| 419000 | E | B | | |
| 419100 | E | B | | |
| 419200 | E | B | | |
| 419300 | E | B | | |
| 419600 | E | B | | |
| 419700 | E | B | | |
| 419900 | E | B | | |

| | | | | |
|--------|---|---|--|--|
| 421200 | E | B | | |
| 422100 | E | B | | |
| 422200 | E | B | | |
| 422500 | E | B | | |
| 423000 | E | B | | |
| 423100 | E | B | | |
| 423200 | E | B | | |
| 423300 | E | B | | |
| 423400 | E | B | | |
| 425100 | E | B | | |
| 425200 | E | B | | |
| 425300 | E | B | | |
| 425500 | E | B | | |
| 426000 | E | B | | |
| 426100 | E | B | | |
| 426200 | E | B | | |
| 426300 | E | B | | |
| 426400 | E | B | | |
| 426500 | E | B | | |
| 426600 | E | B | | |
| 426700 | E | B | | |
| 427100 | E | B | | |
| 427300 | E | B | | |
| 427500 | E | B | | |
| 427600 | E | B | | |
| 427700 | E | B | | |
| 428300 | E | B | | |
| 428500 | E | B | | |
| 428600 | E | B | | |
| 428700 | E | B | | |
| 429000 | E | B | | |
| 429500 | E | B | | |
| 435000 | E | B | | |
| 435100 | E | B | | |
| 435500 | E | B | | |

| | | | | |
|--------|---|---|--|--|
| 435600 | E | B | | |
| 437000 | E | B | | |
| 438700 | E | B | | |
| 438800 | E | B | | |
| 439000 | E | B | | |
| 439100 | E | B | | |
| 439200 | E | B | | |
| 439300 | E | B | | |
| 439400 | E | B | | |
| 439500 | E | B | | |
| 439600 | E | B | | |
| 439700 | E | B | | |
| 439800 | E | B | | |
| 439900 | E | B | | |
| 445000 | E | B | | |
| 462000 | E | B | | |
| 465000 | E | B | | |
| 480100 | E | B | | |
| 480200 | E | B | | |
| 483100 | E | B | | |
| 483200 | E | B | | |
| 487100 | E | B | | |
| 487200 | E | B | | |
| 488100 | E | B | | |
| 488200 | E | B | | |
| 490100 | E | B | | |
| 490200 | E | B | | |
| 490800 | E | B | | |
| 493100 | E | B | | |
| 497100 | E | B | | |
| 497200 | E | B | | |
| 498100 | E | B | | |
| 498200 | E | B | | |

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

Number: 47
Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: 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 |
|---------------------------------|----------------------------------|
| SZ | |

| USSGL ACCOUNT NUMBER | Begin/End | PY Adj | | Zero |
|----------------------|-----------|--------|--|------|
| 411100 | E | P | | \$0 |
| 411200 | E | P | | |
| 411300 | E | P | | |
| 411400 | E | P | | |
| 411500 | E | P | | |
| 411600 | E | P | | |
| 411700 | E | P | | |
| 411800 | E | P | | |
| 411900 | E | P | | |
| 412100 | E | P | | |
| 412200 | E | P | | |
| 412300 | E | P | | |
| 412400 | E | P | | |
| 412500 | E | P | | |

| | | | | |
|--------|---|---|--|--|
| 412600 | E | P | | |
| 412700 | E | P | | |
| 412800 | E | P | | |
| 412900 | E | P | | |
| 413000 | E | P | | |
| 413100 | E | P | | |
| 413200 | E | P | | |
| 413300 | E | P | | |
| 413400 | E | P | | |
| 413500 | E | P | | |
| 413600 | E | P | | |
| 413700 | E | P | | |
| 413800 | E | P | | |
| 414000 | E | P | | |
| 414100 | E | P | | |
| 414300 | E | P | | |
| 414400 | E | P | | |
| 414600 | E | P | | |
| 414700 | E | P | | |
| 415000 | E | P | | |
| 415100 | E | P | | |
| 415200 | E | P | | |
| 415300 | E | P | | |
| 415400 | E | P | | |
| 415500 | E | P | | |
| 415700 | E | P | | |
| 415800 | E | P | | |
| 416600 | E | P | | |
| 416700 | E | P | | |
| 416800 | E | P | | |
| 417000 | E | P | | |
| 417100 | E | P | | |
| 417200 | E | P | | |
| 417300 | E | P | | |
| 417500 | E | P | | |

| | | | | |
|--------|---|---|--|--|
| 417600 | E | P | | |
| 419000 | E | P | | |
| 419100 | E | P | | |
| 419200 | E | P | | |
| 419300 | E | P | | |
| 419600 | E | P | | |
| 419700 | E | P | | |
| 419900 | E | P | | |
| 421200 | E | P | | |
| 422100 | E | P | | |
| 422200 | E | P | | |
| 422500 | E | P | | |
| 423000 | E | P | | |
| 423200 | E | P | | |
| 423300 | E | P | | |
| 423400 | E | P | | |
| 425100 | E | P | | |
| 425200 | E | P | | |
| 425300 | E | P | | |
| 425500 | E | P | | |
| 426000 | E | P | | |
| 426100 | E | P | | |
| 426200 | E | P | | |
| 426300 | E | P | | |
| 426400 | E | P | | |
| 426500 | E | P | | |
| 426600 | E | P | | |
| 426700 | E | P | | |
| 427100 | E | P | | |
| 427300 | E | P | | |
| 427500 | E | P | | |
| 427600 | E | P | | |
| 427700 | E | P | | |
| 428300 | E | P | | |
| 428500 | E | P | | |

| | | | | |
|--------|---|---|--|--|
| 428600 | E | P | | |
| 428700 | E | P | | |
| 429000 | E | P | | |
| 429500 | E | P | | |
| 432000 | E | P | | |
| 435000 | E | P | | |
| 435100 | E | P | | |
| 435500 | E | P | | |
| 435600 | E | P | | |
| 435700 | E | P | | |
| 437000 | E | P | | |
| 438200 | E | P | | |
| 438300 | E | P | | |
| 438400 | E | P | | |
| 438700 | E | P | | |
| 438800 | E | P | | |
| 439000 | E | P | | |
| 439100 | E | P | | |
| 439200 | E | P | | |
| 439300 | E | P | | |
| 439400 | E | P | | |
| 439500 | E | P | | |
| 439600 | E | P | | |
| 439700 | E | P | | |
| 439800 | E | P | | |
| 439900 | E | P | | |
| 445000 | E | P | | |
| 462000 | E | P | | |
| 465000 | E | P | | |
| 480100 | E | P | | |
| 480200 | E | P | | |
| 483100 | E | P | | |
| 487100 | E | P | | |
| 487200 | E | P | | |
| 488100 | E | P | | |

| | | | | |
|--------|---|---|--|--|
| 488200 | E | P | | |
| 490100 | E | P | | |
| 490200 | E | P | | |
| 490800 | E | P | | |
| 493100 | E | P | | |
| 497100 | E | P | | |
| 497200 | E | P | | |
| 498100 | E | P | | |
| 498200 | E | P | | |

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

Number: 48
Name: Budgetary USSGL Accounts and Reappropriations
Description: The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.
Type: USSGL / 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**

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|--------|
| 439000 | E | | | RAPPRC |
| | | | | RAPPRD |

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

Number: 49
Name: Normal Warrants Edit (4000 series)
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100+411200+411500+411700+411800+411900.
Type: USSGL / 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 |
|---------------------------------|----------------------------------|
| SM | |

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|----------|
| 411100 | E | | | AP |
| 411200 | E | | | APADV |
| 411500 | E | | | APBGT |
| 411600 | E | | | APCRREF |
| 411700 | E | | | APIND |
| 411800 | E | | | APINDYEC |
| 411900 | E | | | APINDYED |
| | | | | APLIMIND |
| | | | | APOTH |
| | | | | APROP |
| | | | | RS |
| | | | | SWYE |

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

Number: 50

Name: Normal Warrants Edit

Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 310600 and 310100.

Type: USSGL / 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 |
|--|---|

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|----------|
| 310100 | E | | | AP |
| 310600 | E | | | APADV |
| | | | | APBGT |
| | | | | APCRREF |
| | | | | APIND |
| | | | | APINDYEC |
| | | | | APINDYED |
| | | | | APLIMIND |
| | | | | APOTH |
| | | | | APROP |
| | | | | JRCR |
| | | | | RAPPRC |
| | | | | RAPPRD |
| | | | | RS |

| | | | | |
|--|--|--|--|------|
| | | | | SW |
| | | | | SWYE |

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

Number: 51
Name: USSGLs 415700 and 439700
Description: The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700.
Type: USSGL / USSGL
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 | | | |
|---------------------------------|--|--|--|----------------------------------|--|--|--|
|---------------------------------|--|--|--|----------------------------------|--|--|--|

SS

| USSGL ACCOUNT NUMBER | Begin/End | PY Adj | | USSGL ACCOUNT NUMBER | Begin/End | PY Adj | |
|----------------------|-----------|--------|--|----------------------|-----------|--------|--|
| 415700 | E | X | | 439700 | E | X | |

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

Number: 52
Name: USSGLs 415800 and 439800
Description: The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800.
Type: USSGL / USSGL
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 | | | |
|---------------------------------|--|--|--|----------------------------------|--|--|--|
|---------------------------------|--|--|--|----------------------------------|--|--|--|

SS

| USSGL ACCOUNT NUMBER | Begin/End | PY Adj | | USSGL ACCOUNT NUMBER | Begin/End | PY Adj | |
|----------------------|-----------|--------|--|----------------------|-----------|--------|--|
| 415800 | E | X | | 439800 | E | X | |

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**U.S. Government Standard General Ledger
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Number: 53
Name: Spending Authority, Collected, Discretionary
Description: Spending authority from offsetting collections, collected, discretionary, (SF 133 line 1700) must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

LN

| Statement | Line Number | Operand | Zero | | |
|--|------------------|---------|------|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 1700 - Collected | + | \$0 | | |

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

Number: 54
Name: Spending Authority, Collected, Mandatory
Description: Spending authority from offsetting collections, collected, mandatory (SF 133 line 1800) must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

LN

| Statement | Line Number | Operand | Zero | |
|--|------------------|---------|------|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 1800 - Collected | + | \$0 | |

Part 2

Fiscal Year 2015 Reporting

Supplement

Section I

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

Number: 55
Name: Total Reimbursable and Direct Obligations
Description: Total Reimbursable and Direct Obligations (SF 133 lines 2004 and 2104) must be greater than or equal to zero.
Type: Statement Line / Statement Line
Operand: Greater 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

LN

| Statement | Line Number | Operand | Zero | | |
|--|----------------------------------|---------|------|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 2001 - Category A (by quarter) | + | \$0 | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2002 - Category B (by project) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2003 - Exempt from apportionment | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2101 - Category A (by quarter) | + | | | |
| SF 133: Report on Budget Execution and Budgetary Resources | 2102 - Category B (by project) | + | | | |

| | | | | | |
|--|----------------------------------|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources | 2103 - Exempt from apportionment | + | | | |
|--|----------------------------------|---|--|--|--|

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

Number: 56

Name: Fiscal Service Investments- Interest Payable

Description: The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs

Type: USSGL / Fiduciary

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 | | |
|--|--|--|---|--|--|

UF

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptr | Trading Ptr Main | Bureau of Public Debt |
|----------------------------|-----------|------------|-------------|---------------------|-----------------------|
| 134200 | E | F | 020 | 0550 | Payables |
| 134200 | E | F | 020 | 0551 | |

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

Number: 57
Name: Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)
Description: The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs
Type: USSGL / Fiduciary
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 |
|--|---|

UF

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptr | Trading Ptr Main | Bureau of Public Debt |
|----------------------|-----------|------------|-------------|------------------|----------------------------|
| 161000 | E | F | 020 | 0500 | Amortization on Securities |
| 161000 | E | F | 020 | 0505 | Discount on Securities |
| 161100 | E | F | 020 | 0550 | Premium on Securities |
| 161200 | E | F | 020 | 0550 | Securities Issued |
| 161300 | E | F | 020 | 0550 | |
| 163000 | E | F | 020 | 0500 | |
| 163100 | E | F | 020 | 0550 | |
| 163300 | E | F | 020 | 0550 | |

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

Number: 58
Name: Fiscal Service Investments- Interest Expense
Description: The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)
Type: USSGL / Fiduciary
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 |
| UF | |

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptr | Trading Ptr Main | Bureau of Public Debt |
|----------------------|-----------|------------|-------------|------------------|-----------------------|
| 531100 | E | F | 020 | 0550 | Expenses |
| 531100 | E | F | 020 | 0551 | |
| 711100 | E | F | 020 | 0550 | |
| 721100 | E | F | 020 | 0550 | |

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

Number: 59
Name: Fiscal Service Borrowings- Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable
Type: USSGL / Fiduciary
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 |
|--|---|

UF

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptrnr | Trading Ptrnr Main | Bureau of Public Debt |
|----------------------|-----------|------------|---------------|--------------------|-----------------------|
| 214100 | E | F | 020 | 1337 | Receivables |
| 214100 | E | F | 020 | 1350 | |
| 214100 | E | F | 020 | 1351 | |
| 214100 | E | F | 020 | 1401 | |
| 214100 | E | F | 020 | 1497 | |
| 214100 | E | F | 020 | 1499 | |
| 214100 | E | F | 011 | 1499 | |
| 214100 | E | F | 012 | 1499 | |
| 214100 | E | F | 013 | 1499 | |
| 214100 | E | F | 014 | 1499 | |
| 214100 | E | F | 019 | 1499 | |
| 214100 | E | F | 027 | 1499 | |
| 214100 | E | F | 036 | 1499 | |
| 214100 | E | F | 068 | 1499 | |
| 214100 | E | F | 069 | 1499 | |

| | | | | | |
|--------|---|---|-----|------|--|
| 214100 | E | F | 070 | 1499 | |
| 214100 | E | F | 071 | 1499 | |
| 214100 | E | F | 072 | 1499 | |
| 214100 | E | F | 073 | 1499 | |
| 214100 | E | F | 075 | 1499 | |
| 214100 | E | F | 083 | 1499 | |
| 214100 | E | F | 086 | 1499 | |
| 214100 | E | F | 089 | 1499 | |
| 214100 | E | F | 091 | 1499 | |
| 214100 | E | F | 097 | 1499 | |
| 214100 | E | F | 020 | 1338 | |
| 214100 | E | F | 020 | 1360 | |
| 214100 | E | F | 020 | 1363 | |
| 214100 | E | F | 020 | 1408 | |
| 214100 | E | F | 020 | 1413 | |
| 214100 | E | F | 020 | 1417 | |
| 214100 | E | F | 020 | 1418 | |
| 214100 | E | F | 020 | 1433 | |
| 214100 | E | F | 020 | 1495 | |

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

Number: 60
Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL
Type: USSGL / Fiduciary
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 |
|--|---|

UF

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptrnr | Trading Ptrnr Main | Bureau of Public Debt |
|----------------------|-----------|------------|---------------|--------------------|-----------------------|
| 251000 | E | F | 020 | 1337 | Assets |
| 251000 | E | F | 020 | 1350 | |
| 251000 | E | F | 020 | 1351 | |
| 251000 | E | F | 020 | 1401 | |
| 251000 | E | F | 020 | 1497 | |
| 251000 | E | F | 020 | 1499 | |
| 251000 | E | F | 011 | 1499 | |
| 251000 | E | F | 012 | 1499 | |
| 251000 | E | F | 013 | 1499 | |
| 251000 | E | F | 014 | 1499 | |
| 251000 | E | F | 019 | 1499 | |
| 251000 | E | F | 027 | 1499 | |
| 251000 | E | F | 036 | 1499 | |
| 251000 | E | F | 068 | 1499 | |
| 251000 | E | F | 069 | 1499 | |

| | | | | | |
|--------|---|---|-----|------|--|
| 251000 | E | F | 070 | 1499 | |
| 251000 | E | F | 071 | 1499 | |
| 251000 | E | F | 072 | 1499 | |
| 251000 | E | F | 073 | 1499 | |
| 251000 | E | F | 075 | 1499 | |
| 251000 | E | F | 083 | 1499 | |
| 251000 | E | F | 086 | 1499 | |
| 251000 | E | F | 089 | 1499 | |
| 251000 | E | F | 091 | 1499 | |
| 251000 | E | F | 097 | 1499 | |
| 251000 | E | F | 020 | 1338 | |
| 251000 | E | F | 020 | 1360 | |
| 251000 | E | F | 020 | 1363 | |
| 251000 | E | F | 020 | 1408 | |
| 251000 | E | F | 020 | 1413 | |
| 251000 | E | F | 020 | 1417 | |
| 251000 | E | F | 020 | 1418 | |
| 251000 | E | F | 020 | 1433 | |
| 251000 | E | F | 020 | 1495 | |
| 251100 | E | F | 020 | 1401 | |
| 251100 | E | F | 020 | 1495 | |
| 251100 | E | F | 020 | 1418 | |
| 251100 | E | F | 020 | 1413 | |
| 251100 | E | F | 020 | 1497 | |
| 251100 | E | F | 020 | 1417 | |
| 251100 | E | F | 020 | 1350 | |
| 251100 | E | F | 020 | 1433 | |
| 251100 | E | F | 020 | 1351 | |
| 251100 | E | F | 020 | 1360 | |
| 251100 | E | F | 020 | 1338 | |

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

Number: 61
Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: USSGL / Fiduciary
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 |
|--|---|

UF

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptrnr | Trading Ptrnr Main | Bureau of Public Debt |
|----------------------|-----------|------------|---------------|--------------------|-----------------------|
| 631000 | E | F | 020 | 1337 | REVENUE |
| 631000 | E | F | 020 | 1350 | |
| 631000 | E | F | 020 | 1351 | |
| 631000 | E | F | 020 | 1401 | |
| 631000 | E | F | 020 | 1497 | |
| 631000 | E | F | 020 | 1499 | |
| 631000 | E | F | 011 | 1499 | |
| 631000 | E | F | 012 | 1499 | |
| 631000 | E | F | 013 | 1499 | |
| 631000 | E | F | 014 | 1499 | |
| 631000 | E | F | 019 | 1499 | |
| 631000 | E | F | 027 | 1499 | |
| 631000 | E | F | 036 | 1499 | |
| 631000 | E | F | 068 | 1499 | |
| 631000 | E | F | 069 | 1499 | |

| | | | | | |
|--------|---|---|-----|------|--|
| 631000 | E | F | 070 | 1499 | |
| 631000 | E | F | 071 | 1499 | |
| 631000 | E | F | 072 | 1499 | |
| 631000 | E | F | 073 | 1499 | |
| 631000 | E | F | 075 | 1499 | |
| 631000 | E | F | 083 | 1499 | |
| 631000 | E | F | 086 | 1499 | |
| 631000 | E | F | 089 | 1499 | |
| 631000 | E | F | 091 | 1499 | |
| 631000 | E | F | 097 | 1499 | |
| 631000 | E | F | 020 | 1338 | |
| 631000 | E | F | 020 | 1360 | |
| 631000 | E | F | 020 | 1363 | |
| 631000 | E | F | 020 | 1408 | |
| 631000 | E | F | 020 | 1413 | |
| 631000 | E | F | 020 | 1417 | |
| 631000 | E | F | 020 | 1418 | |
| 631000 | E | F | 020 | 1433 | |
| 631000 | E | F | 020 | 1495 | |
| 711200 | E | F | 020 | 1338 | |
| 711200 | E | F | 020 | 1360 | |
| 711200 | E | F | 020 | 1413 | |
| 711200 | E | F | 020 | 1417 | |
| 711200 | E | F | 020 | 1418 | |
| 711200 | E | F | 020 | 1433 | |
| 711200 | E | F | 020 | 1495 | |
| 711200 | E | F | 020 | 1350 | |
| 711200 | E | F | 020 | 1351 | |
| 711200 | E | F | 020 | 1401 | |
| 711200 | E | F | 020 | 1497 | |
| 721200 | E | F | 020 | 1338 | |
| 721200 | E | F | 020 | 1360 | |
| 721200 | E | F | 020 | 1413 | |
| 721200 | E | F | 020 | 1417 | |
| 721200 | E | F | 020 | 1418 | |

| | | | | | |
|--------|---|---|-----|------|--|
| 721200 | E | F | 020 | 1433 | |
| 721200 | E | F | 020 | 1495 | |
| 721200 | E | F | 020 | 1350 | |
| 721200 | E | F | 020 | 1351 | |
| 721200 | E | F | 020 | 1401 | |
| 721200 | E | F | 020 | 1497 | |

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

Number: 62
Name: FFB Borrowings- Receivables
Description: The amount of Interest Receivable that is submitted by FFB must equal the amount of each Agency's Accrued Interest Payable
Type: USSGL / Fiduciary
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 |
|--|---|

UF

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptr | Trading Ptr Main | Federal Finance Bank |
|----------------------|-----------|------------|-------------|------------------|----------------------|
| 214100 | E | F | 020 | 4521 | Interest Receivable |

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

Number: 63
Name: FFB Borrowings- Asset
Description: The amount of Assets that are submitted by FFB must equal the amount of each Agency's reciprocal Liability USSGL.
Type: USSGL / Fiduciary
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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

UF

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptr | Trading Ptr Main | Federal Finance Bank |
|----------------------|-----------|------------|-------------|------------------|----------------------|
| 252000 | E | F | 020 | 4521 | ASSETS |

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

Number: 64
Name: FFB Borrowings- Revenue
Description: The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency's reciprocal Interest Expense US SGLs
Type: USSGL / Fiduciary
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 |
| UF | |

| USSGL ACCOUNT NUMBER | Begin/End | Fed/NonFed | Trading Ptr | Trading Ptr Main | Federal Finance Bank |
|----------------------|-----------|------------|-------------|------------------|----------------------|
| 631000 | E | F | 020 | 4521 | Gains |
| 711200 | E | F | 020 | 4521 | Interest Revenue |
| 721200 | E | F | 020 | 4521 | Losses |

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

Number: 65
Name: Cancelled Authority Edit
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000
Type: USSGL / SMAF
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 |
|---------------------------------|----------------------------------|
| SM | |

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|------|
| 435000 | E | | | SWYE |

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

Number: 66
Name: Adjustments to Indefinite Appropriations Edit
Description: The sum of Indefinite Year-end Adjustments (APINDYEC/APINDYED) BETC transactions for a TAS must equal USSGL account 439100 for that TAS
Type: USSGL / SMAF
Operand: 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SM

| USSGL ACCOUNT NUMBER | Begin/End | | | BETC |
|----------------------|-----------|--|--|----------|
| 439100 | E | | | APINDYEC |
| | | | | APINDYED |