

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

**Edit Rule Number:** 125  
**Rule Name:** Subsidy Collected  
**Description:** The sum of the BETCs-COLLSBSD, COLLSBAJ, COLLUR, COLLURAJ must equal the ending balances of USSGL 427100-Actual Program Fund Subsidy Collected. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	427100 - Actual Program Fund Subsidy Collected	+	COLLSBAJ		
			COLLSBSD		
			COLLUR		
			COLLURAJ		

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**Edit Rule Number:** 126  
**Rule Name:** Fees Collected  
**Description:** The sum of the BETCs-FEECOLL, FEECOLAJ must equal the ending balance of USSGL 426100-Actual Collections of Business-Type Fees. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** ~~01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12~~

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426100 - Actual Collections of Business-Type Fees	+	FEECOLAJ		
			FEECOLL		

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**Edit Rule Number:** 127  
**Rule Name:** Loan Principal Collected  
**Description:** The sum of the BETCs-PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual Collections of Loan Principal. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** ~~01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12~~

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426200 - Actual Collections of Loan Principal	+	PRINREAJ		
			PRINREP		

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**Edit Rule Number:** 128  
**Rule Name:** Loan Interest Collected  
**Description:** The sum of the BETCs-INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** ~~01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12~~

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426300 - Actual Collections of Loan Interest	+	INTREP		
			INTREPAJ		

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**Edit Rule Number:** 129  
**Rule Name:** Proceeds of Foreclosed Property Collected  
**Description:** The sum of the BETCs-PFPCOLL, PFPCOLAJ must equal the ending balance of USSGL 426500-Actual Collections From Sale of Foreclosed Property. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or LS: Statement Line / SMAF)  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** ~~01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12~~

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426500 - Actual Collections From Sale of Foreclosed Property	+	PFPCOLAJ		
			PFPCOLL		

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**Edit Rule Number:** 130  
**Rule Name:** Rent Collected  
**Description:** The sum of the BETCs-RENTCOLL, RENTCOAJ must equal the ending balance of USSGL 426400-Actual Collections of Rent. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** ~~01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12~~

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426400 - Actual Collections of Rent	+	RENTCOAJ		
			RENTCOLL		

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**Edit Rule Number:** 131  
**Rule Name:** Other Federal Collections  
**Description:** The sum of the BETCs-OACFED, OACFEDAJ must equal the ending balance of USSGL 427700-Other Actual Collections-Federal/Non-Federal Exception Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	427700 - Other Actual Collections - Federal/Non-Federal Exception Sources	+	OACFED		
			OACFEDAJ		

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**Edit Rule Number:** 132  
**Rule Name:** Other Non-Federal Collections  
**Description:** The sum of the BETCs-ONFCOLL, ONFCOLAJ must equal the ending balance of USSGL 426600-Other Actual Business-Type Collections From Non-Federal Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426600 - Other Actual Business-Type Collections From Non-Federal Sources	+	ONFCOLAJ		
			ONFCOLL		



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**Edit Rule Number:** 216  
**Rule Name:** Normal balance post closing check for Fund Balance With Treasury  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expenditure accounts).  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End				Zero		
101000	E				0		
109000	E						

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**Edit Rule Number:** 218  
**Rule Name:** USSGL 490200 Balance Check  
**Description:** USSGL account 490200 ending must have a credit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	PY Adj		Zero		
490200	E	X		0		

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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" must equal zero for each reported TAS.  
**Type:** SZ: 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		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	AAE			0	
403500	E	AAE				
404400	E	AAE				
404700	E	AAE				
404800	E	AAE				
405000	E	AAE				
406000	E	AAE				
407000	E	AAE				
408000	E	AAE				
408100	E	AAE				
408200	E	AAE				
408300	E	AAE				
411100	E	AAE				
411200	E	AAE				
411300	E	AAE				
411400	E	AAE				
411500	E	AAE				
411600	E	AAE				
411601	E	AAE				
411700	E	AAE				
411800	E	AAE				
411900	E	AAE				
411910	E	AAE				
411912	E	AAE				
411920	E	AAE				
411990	E	AAE				
411991	E	AAE				
411992	E	AAE				
411993	E	AAE				
411994	E	AAE				
412000	E	AAE				
412050	E	AAE				
412100	E	AAE				
412200	E	AAE				
412250	E	AAE				
412300	E	AAE				
412400	E	AAE				
412500	E	AAE				
412600	E	AAE				
412700	E	AAE				
412800	E	AAE				
412900	E	AAE				
413000	E	AAE				
413100	E	AAE				
413120	E	AAE				
413200	E	AAE				
413300	E	AAE				

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**Type:** SZ: 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		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE		Zero		
413400	E	AAE				
413415	E	AAE				
413500	E	AAE				
413600	E	AAE				
413700	E	AAE				
413800	E	AAE				
413810	E	AAE				
413900	E	AAE				
414000	E	AAE				
414100	E	AAE				
414120	E	AAE				
414200	E	AAE				
414201	E	AAE				
414202	E	AAE				
414203	E	AAE				
414300	E	AAE				
414400	E	AAE				
414500	E	AAE				
414600	E	AAE				
414700	E	AAE				
414800	E	AAE				
414900	E	AAE				
414910	E	AAE				
415000	E	AAE				
415100	E	AAE				
415200	E	AAE				
415300	E	AAE				
415400	E	AAE				
415500	E	AAE				
415700	E	AAE				
415730	E	AAE				
415800	E	AAE				
415900	E	AAE				
415901	E	AAE				
416000	E	AAE				
416500	E	AAE				
416512	E	AAE				
416600	E	AAE				
416612	E	AAE				
416700	E	AAE				
416712	E	AAE				
416800	E	AAE				
417000	E	AAE				
417100	E	AAE				
417200	E	AAE				
417300	E	AAE				
417400	E	AAE				

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**Type:** SZ: 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		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
417500	E	AAE				
417590	E	AAE				
417600	E	AAE				
417690	E	AAE				
418000	E	AAE				
418300	E	AAE				
419000	E	AAE				
419100	E	AAE				
419200	E	AAE				
419300	E	AAE				
419500	E	AAE				
419600	E	AAE				
419700	E	AAE				
419900	E	AAE				
420100	E	AAE				
420190	E	AAE				
421000	E	AAE				
421100	E	AAE				
421200	E	AAE				
421500	E	AAE				
421512	E	AAE				
422100	E	AAE				
422200	E	AAE				
422300	E	AAE				
422500	E	AAE				
422512	E	AAE				
423000	E	AAE				
423100	E	AAE				
423200	E	AAE				
423300	E	AAE				
423400	E	AAE				
423500	E	AAE				
424000	E	AAE				
425100	E	AAE				
425200	E	AAE				
425300	E	AAE				
425400	E	AAE				
425500	E	AAE				
425512	E	AAE				
426000	E	AAE				
426100	E	AAE				
426200	E	AAE				
426300	E	AAE				
426400	E	AAE				
426500	E	AAE				
426600	E	AAE				
426700	E	AAE				

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**Type:** SZ: 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		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE		Zero		
426800	E	AAE				
426900	E	AAE				
427000	E	AAE				
427100	E	AAE				
427300	E	AAE				
427500	E	AAE				
427600	E	AAE				
427700	E	AAE				
428300	E	AAE				
428500	E	AAE				
428600	E	AAE				
428700	E	AAE				
429000	E	AAE				
429500	E	AAE				
429590	E	AAE				
431000	E	AAE				
432000	E	AAE				
432100	E	AAE				
433000	E	AAE				
435000	E	AAE				
435100	E	AAE				
435190	E	AAE				
435400	E	AAE				
435500	E	AAE				
435600	E	AAE				
435700	E	AAE				
436000	E	AAE				
436001	E	AAE				
437000	E	AAE				
438200	E	AAE				
438300	E	AAE				
438400	E	AAE				
438500	E	AAE				
438600	E	AAE				
438700	E	AAE				
438800	E	AAE				
438900	E	AAE				
439000	E	AAE				
439100	E	AAE				
439190	E	AAE				
439200	E	AAE				
439300	E	AAE				
439400	E	AAE				
439401	E	AAE				
439402	E	AAE				
439412	E	AAE				
439432	E	AAE				

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**Type:** SZ: 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		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
439500	E	AAE				
439502	E	AAE				
439504	E	AAE				
439600	E	AAE				
439700	E	AAE				
439701	E	AAE				
439702	E	AAE				
439703	E	AAE				
439730	E	AAE				
439800	E	AAE				
439801	E	AAE				
439900	E	AAE				
442000	E	AAE				
443000	E	AAE				
445000	E	AAE				
449000	E	AAE				
451000	E	AAE				
459000	E	AAE				
461000	E	AAE				
462000	E	AAE				
462090	E	AAE				
462091	E	AAE				
463500	E	AAE				
465000	E	AAE				
469000	E	AAE				
470000	E	AAE				
472000	E	AAE				
479010	E	AAE				
480100	E	AAE				
480110	E	AAE				
480200	E	AAE				
483100	E	AAE				
483200	E	AAE				
487100	E	AAE				
487200	E	AAE				
488100	E	AAE				
488200	E	AAE				
490100	E	AAE				
490110	E	AAE				
490200	E	AAE				
490800	E	AAE				
493100	E	AAE				
497100	E	AAE				
497200	E	AAE				
498100	E	AAE				
498200	E	AAE				