

SUPPLEMENT

Section VII

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

| Number | Name   | Description  | Fatal/Proposed Analytical                    | Type                            | Applicable SMAF Attribute / Domain Value | Left Side Label                     | Right Side Label                |
|--------|--|--|--|---------------------------------|--|-------------------------------------|---------------------------------|
| 1      | Fund Balance With Treasury   | The sum of USSGL accounts 101000 and 153200 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS).                                 | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / SMAF                    | All                                      | FBWT                                | SMAF Fund Balance With Treasury |
| 2      | Total Budgetary Resources equals the Status of Budgetary Resources | Total budgetary resources must equal the total status of budgetary resources on the SF-133.  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | Statement Line / Statement Line | Account Type = EXPND                     | Budgetary Resources                 | Status of Budgetary Resources   |
| 3      | Beginning Budgetary Account Balance                                | The sum of the beginning balance of USSGL 4000-series accounts must equal zero for each reported TAS.  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / Zero                    | All                                      | Beginning Budgetary Account Balance | Sum of Zero                     |
| 4      | Fund Resources Equals Fund Equities                                | The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.   | Fatal Period #<br>11/12                      | USSGL / USSGL                   | Account Type = EXPND                     | Fund Resources                      | Fund Equities                   |
| 5      | 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). | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / SMAF                    | All                                      | Funds Held Outside of Treasury      | FHOT Business Line              |

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|--------|---|--|--|--------------|--|----------------------------------|---------------------------|
| 6      | 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).   | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / SMAF | All                                      | Special Drawing Rights Holding   | HOLDSDR Business Line     |
| 7      | Reserve Position Business Line Balance                  | 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).                     | Fatal Period # 12                            | USSGL / SMAF | All                                      | Reserve Position                 | RESPOS Business Line      |
| 8      | Unrealized Discount Business Line Balances              | 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).                | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / SMAF | All                                      | Unrealized Discount              | UNRLDISC Business Line    |
| 9      | Investment of Agency Securities Business Line Balances  | 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). | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / SMAF | All                                      | Investments In Agency Securities | INVAGNCYSEC Business Line |

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|--------|--|---|--|--------------|--|---------------------------------------|---|
| 10     | Investments in Non-Federal Securities Business Line Balances | Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities (INVNONFEDSEC and INVFORSEC) from the Central Accounting and Reporting System (CARS). | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / SMAF | All                                      | Investments In Non-Federal Securities | INVNONFEDSEC and INVFORSEC Business Lines |
| 11     | Change in Non-Federal Securities Business Line Balances      | 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).                    | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / SMAF | All                                      | Change In Non-Federal Securities      | CGHNONFEDSEC Business Line                |
| 12     | Investment in US Treasury Securities Business Line Balances  | 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).              | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / SMAF | All                                      | Investments In US Treasury Securities | INVUSTREASSEC Business Line               |

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| 13     | Unamortized Discount and Premium Business Line Balances   | 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).               | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / SMAF                    | All                                      | Unamortized Discount;Premium      | ANAMTDISCPREM Business Line |
| 14     | SF133 Proof   | 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. | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | Statement Line / Statement Line | All                                      | SF133 Lines                       | SF133 OUTLAYS Lines         |
| 15     | Reimbursements Earned and Refunds Zero Balance Check      | A canceling TAS must have a zero balance for reimbursements earned and refunds (column 7 of the 2108).  | Fatal Period # 12                                    | USSGL / Zero                    | TAS Status Transitioning Code = K        | Reimbursements Earned and Refunds | Sum of Zero                 |
| 16     | Unfilled Customer Orders Zero Balance Check               | A canceling TAS must have a zero balance for unfilled customer orders (column 8 of the 2108).   | Fatal Period # 12                                    | USSGL / Zero                    | TAS Status Transitioning Code = K        | Unfilled Customer Orders          | Sum of Zero                 |
| 17     | Undelivered Orders and Contracts Zero Balance Check       | A canceling TAS must have a zero balance for undelivered orders and contracts (column 9 from the 2108).   | Fatal Period # 12                                    | USSGL / Zero                    | TAS Status Transitioning Code = K        | Undelivered Orders and Contracts  | Sum of Zero                 |
| 18     | Accounts Payable and Other Liabilities Zero Balance Check | A canceling TAS must have a zero balance for accounts payable and other liabilities (column 10 from the 2108).  | Fatal Period # 12                                    | USSGL / Zero                    | TAS Status Transitioning Code = K        | Accounts Payable                  | Sum of Zero                 |

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|--------|--|--|--|-----------------------|--|-----------------------------------|---------------------------------------|
| 19     | Unobligated Balance Zero Balance Check | A canceling TAS must have a zero balance for Unobligated Balances (column 11 from the 2108).   | Fatal Period # 12                            | USSGL / Zero          | TAS Status Transitioning Code = K        | Unobligated Balance               | Sum of Zero                           |
| 20     | Outlay Reconciliation                  | 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). | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | Statement Line / SMAF | Account Type = EXPND                     | SF133 Lines                       | SMAF Net Outlays                      |
| 21     | Fiscal Year Budgetary Closing Edit     | The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | Closing Edit          | Is New TAS = N                           | GTAS Calculated Beginning Balance | Current Fiscal Year Beginning Balance |
| 22     | Beginning Proprietary Account Balance  | The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / Zero          | All                                      | Beginning Proprietary Balance     | Sum of Zero                           |
| 23     | Ending Proprietary Account Balance     | The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.   | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / Zero          | All                                      | Ending Proprietary Balance        | Sum of Zero                           |

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|--------|--------------------------------------|--|--|---------------|--|--------------------------|-------------------|
| 24     | Ending Budgetary Account Balance     | The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.   | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / Zero  | All                                      | Ending Budgetary Balance | Sum of Zero       |
| 25     | Ending Memo Account Balance          | The sum of the pre-closing ending balance of USSGL 8000-series accounts must equal zero for each reported TAS.   | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / Zero  | All                                      | Ending Memo Balance      | Sum of Zero       |
| 26     | Pre-closing Bal = Beg Bal for 420100 | 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. | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / USSGL | All                                      | Pre-closing Balance      | Beginning Balance |
| 27     | Pre-closing Bal = Beg Bal for 413900 | 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. | Fatal<br>01/02/03/04/05/06<br>/07/08/09/10/11/1<br>2 | USSGL / USSGL | All                                      | Pre-closing Balance      | Beginning Balance |

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| 28     | Pre-closing Bal = Beg Bal for 414900                 | 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. | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / USSGL | All                                      | Pre-closing Balance           | Beginning Balance |
| 29     | Pre-closing Bal = Beg Bal for 310000                 | 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. | Fatal Period #<br>08/09/10/11/12             | USSGL / USSGL | All                                      | Pre-closing Balance           | Beginning Balance |
| 30     | Pre-closing Bal = Beg Bal for 331000                 | 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. | Fatal Period #<br>08/09/10/11/12             | USSGL / USSGL | All                                      | Pre-closing Balance           | Beginning Balance |
| 31     | Imputed Financing Source/Cost Edit                   | The sum of USSGL accounts 578000 and 673000 must equal zero.   | Fatal Period #<br>08/09/10/11/12             | USSGL / Zero  | All                                      | Imputed Financing Source/Cost | Sum of Zero       |
| 32     | Appropriations Used and Expended Appropriations Edit | USSGL account 310700 and USSGL account 570000 must equal the sum of zero.  | Fatal Period #<br>08/09/10/11/12             | USSGL / Zero  | All                                      | Appropriations Used/Expended  | Sum of Zero       |

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| 33     | UCAD Reciprocal Category 7 Transferred-In  | The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC transactions for a TAS must equal USSGL 574000.                       | Proposed Analytical       | USSGL / SMAF | All                                      | Appropriated Special/Trust Fund Receipts Transferred-In  | BETC             |
| 34     | UCAD Reciprocal Category 7 Transferred-Out | The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.                       | Proposed Analytical       | USSGL / SMAF | All                                      | Appropriated Special/Trust Fund Receipts Transferred-Out | BETC             |
| 35     | UCAD Reciprocal Category 8 Transferred-In  | 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 | Proposed Analytical       | USSGL / SMAF | All                                      | Appropriation and Balance Transfers-In                   | BETC             |
| 36     | UCAD Reciprocal Category 8 Transferred-Out | 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 | Proposed Analytical       | USSGL / SMAF | All                                      | Appropriation and Balance Transfers-Out                  | BETC             |



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| 37     | Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD" | 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                         | Proposed Analytical       | USSGL / SMAF | Account Type = EXPND                     | Appropriation Transfers Budgetary | BETC             |
| 38     | Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"       | 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. | Proposed Analytical       | USSGL / SMAF | Account Type = EXPND                     | Balance Transfers Budgetary       | BETC             |
| 39     | Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"       | 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   | Proposed Analytical       | USSGL / SMAF | Account Type = EXPND                     | Capital Transfer Budgetary        | BETC             |
| 40     | UCAD Reciprocal Category 11 Capital Transfers-In                                | The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600   | Proposed Analytical       | USSGL / SMAF | All                                      | Capital Transfers-In              | BETC             |
| 41     | UCAD Reciprocal Category 11 Capital Transfers Out                               | The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600   | Proposed Analytical       | USSGL / SMAF | All                                      | Capital Transfers-Out             | BETC             |

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|--------|---|--|--|---------------------------------|--|--|---|
| 42     | Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations                        | The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.   | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / USSGL                   | Account Type = EXPND                     | Withdrawn Authority                        | Recovered Prior Year Obligations                  |
| 43     | Reclassified Net Position Lines   | 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 fiscal year.  | Proposed Analytical                          | Statement Line / Statement Line | All                                      | Reclassified Balance Sheet                 | Reclassified Statement of Changes in Net Position |
| 44     | Reclassified Balance Sheet Check  | The Total Assets line must equal the Total Liabilities and Net Position line.  | Proposed Analytical                          | Statement Line / Statement Line | All                                      | Total Assets                               | Total Liabilities and Net Position                |
| 45     | Fiscal Year Proprietary Closing Edit  | The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | Closing Edit                    | Is New TAS = N                           | GTAS Calculated Beginning Balance          | Current Fiscal Year Beginning Balance             |
| 46     | Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System | 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. | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / Zero                    | Account Type = EXPND                     | Budgetary Prior Year Adjustments Backdated | Sum of Zero                                       |

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| 47     | Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System | 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. | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / Zero          | Account Type = EXPND                     | Budgetary Prior Year Adjustments Not Backdated | Sum of Zero      |
| 48     | Budgetary USSGL Accounts and Reappropriations   | The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.   | Proposed Analytical                          | USSGL / SMAF          | Account Type = EXPND                     | Budgetary Reappropriations Transferred-Out     | BETC             |
| 49     | Normal Warrants Edit (4000 series)  | 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, and 411900.                                  | Fatal Period #<br>10/11/12                   | Statement Line / SMAF | All                                      | USSGL  | BETC             |
| 50     | Normal Warrants Edit  | The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal USSGL account 310100.  | Fatal Period #<br>10/11/12                   | Statement Line / SMAF | All                                      | USSGL  | BETC             |

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| 51     | USSGLs 415700 and 439700                     | The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700.  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / USSGL                   | All                                      | USSGL 415700  | USSGL 439700                    |
| 52     | USSGLs 415800 and 439800                     | The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800.  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / USSGL                   | All                                      | USSGL 415800  | USSGL 439800                    |
| 53     | Spending Authority, Collected, Discretionary | Spending authority from offsetting collections, collected, discretionary, (SF 133 line 1700) must be greater than or equal to zero.            | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | Statement Line / Statement Line | Account Type = EXPND                     | Spending Authority from Offsetting Collections, Discretionary | Sum of Zero                     |
| 54     | Spending Authority, Collected, Mandatory     | Spending authority from offsetting collections, collected, mandatory (SF 133 line 1800) must be greater than or equal to zero.                 | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | Statement Line / Statement Line | Account Type = EXPND                     | Spending Authority from Offsetting Collections, Mandatory     | Sum of Zero                     |
| 55     | Total Reimbursable and Direct Obligations    | Total Reimbursable and Direct Obligations (SF 133 lines 2004 and 2104) must be greater than or equal to zero.                                  | Fatal<br>01/02/03/04/05/06/07/08/09/10/11/12 | Statement Line / Statement Line | Account Type = EXPND                     | Total Reimbursable and Direct Obligations                     | Sum of Zero                     |
| 56     | Fiscal Service Investments-Interest Payable  | The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs | Proposed Analytical                          | USSGL / Fiduciary               | All                                      | Reciprocal Interest   | Fiscal Service Interest Payable |

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| 57     | Fiscal Service Investments-Liabilities (Securities Issued, Discount, Premium, and Amortization) | The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs   | Proposed Analytical       | USSGL / Fiduciary | All                                      | Reciprocal Assets           | Fiscal Service Liabilities      |
| 58     | Fiscal Service Investments-Interest Expense   | 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) | Proposed Analytical       | USSGL / Fiduciary | All                                      | Reciprocal Revenue          | Fiscal Service Interest Expense |
| 59     | Fiscal Service Borrowings-Receivable  | The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable   | Proposed Analytical       | USSGL / Fiduciary | All                                      | Interest Payable            | Fiscal Service Receivables      |
| 60     | Fiscal Service Borrowings- Asset  | The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL                                    | Proposed Analytical       | USSGL / Fiduciary | All                                      | Reciprocal Liability        | Fiscal Service Assets           |
| 61     | Fiscal Service Borrowings-Revenue   | The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL                              | Proposed Analytical       | USSGL / Fiduciary | All                                      | Reciprocal Interest Expense | Fiscal Service Revenue          |

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| 62     | FFB Borrowings-<br>Receivables                         | The amount of Interest Receivable that is submitted by FFB must equal the amount of each Agency's Accrued Interest Payable                                       | Proposed Analytical       | USSGL / Fiduciary     | All                                      | Interest Payable                               | FFB Receivables                               |
| 63     | FFB Borrowings-<br>Asset                               | The amount of Assets that are submitted by FFB must equal the amount of each Agency's reciprocal Liability USSGL.  | Proposed Analytical       | USSGL / Fiduciary     | All                                      | Reciprocal Liability                           | FFB Assets                                    |
| 64     | FFB Borrowings-<br>Revenue                             | The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency's reciprocal Interest Expense US SGLs                        | Proposed Analytical       | USSGL / Fiduciary     | All                                      | Reciprocal Interest Expense                    | FFB Revenue                                   |
| 65     | Cancelled<br>Authority Edit                            | The BETC balances from the Central Accounting and Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000 | Fatal Period # 12         | Statement Line / SMAF | All                                      | Cancelled Authority USSGL                      | Cancelled Authority BETC                      |
| 66     | Adjustments to<br>Indefinite<br>Appropriations<br>Edit | The sum of Indefinite Year-end Adjustments (APINDYEC/APINDYED) BETC transactions for a TAS must equal USSGL account 439100 for that TAS                          | Fatal Period # 12         | Statement Line / SMAF | All                                      | Adjustments to Indefinite Appropriations USSGL | Adjustments to Indefinite Appropriations BETC |

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| 900    | Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts                  | The total End balance for USSGL 411400 must equal the balance for BETCs related to collections to available receipts in CARS.  | Proposed Analytical       | Statement Line / SMAF | All                                      | USSGL           | BETC             |
| 910    | Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts | The sum of the ending balances in USSGL accounts 411300, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in CARS. | Proposed Analytical       | Statement Line / SMAF | All                                      | USSGL           | BETC             |