

AFR Modernization – Validation Rules in the Statement of Indebtedness

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1

Agenda

- Additional Required Reporting
- Validation Rules Overview
- Demonstration
 - Bond validation rules
 - Bond anticipation note validation rule
- Resources
 - AFR Modernization Website



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2

Statement of Indebtedness

Additional Data

- Interest paid per debt record
- Indicate if issued by:
 - Environmental Facilities Corporation
 - US Department of Agriculture
 - Private lender
- Indicate if issued by Proprietary fund
- Refunded bonds, indicate if:
 - Current
 - Advanced



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3

Validation Rules

Statement of Indebtedness

- AUD Edits
 - Principal paid
 - Newly issued
 - Outstanding balances
- AFR New Validation Rules
 - Interest paid
 - Bans redeemed
- Critical vs. Non-Critical

Live Demonstration

Questions

- [AFR Modernization Website](https://www.osc.state.ny.us/local-government/required-reporting/annual-financial-report-afr-modernization-project)
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Thank You



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7
