



## Chapter 17 Appendices

### Appendix O: FACTS II Key Milestones

#### Fourth Quarter Pre-production

Verify Treasury Fund Symbols (TFS) to be reported by each preparer	October 1, 2003
Budget staff identifies budgetary attributes for each TFS	October 15, 2003
Finance staff identifies SGL accounts and attributes for each TFS	October 15, 2003
Test computer access to FACTS II using SecurID Cards	October 17, 2003
Submit data to FACTS II	October 20, 2003

#### Fourth Quarter Production

Data prepared, reviewed, and certified	November 7, 2003
Reconcile fourth quarter FACTS II data with Hyperion database	November 7, 2003
Reconcile Treasury Fund Symbols reported with MAT	November 7, 2003
Adjust fourth quarter data	January 30, 2004