



SIN 520-10
Transportation Audits

Perform administrative reviews and rate examinations on prepayment and post-payment transportation bills to ensure accuracy, completeness, and compliance with established rates, tariffs, quotations, agreements, tenders or other applicable rate authority.

SIN 520-11
Accounting

Transaction analysis, transaction processing, data analysis and summarization, technical assistance in devising new or revised accounting policies and procedures, classifying accounting transactions, special studies to improve accounting operations.

SIN 520-12
Budgeting

Assess and improve the budget formulation and execution processes, conduct special reviews to resolve budget formulation or budget execution issues, provide technical assistance to improve budget preparation or execution processes.

SIN 520-13
Complementary Financial Management Services

Assess and improve financial management systems, financial reporting and analysis, strategic financial planning, financial policy formulation and development. Devise and implement performance measures, conduct special cost studies, perform actuarial services, perform economic and regulatory analysis, assist with financial quality assurance efforts, perform benchmarking.

SIN 520-14
Audit & Financial Training Services

Plan and deliver audit and financial training services including but not limited to course development and instruction required to support audit, review, financial assessment and financial management activities.

SIN 520-15
Outsourcing Recurring Commercial Activities for Financial Management Services

Services that an agency identifies as recurring commercial activities, which may include billing, payroll processing, application processing, claim processing, grant application management, loan application management, inventory management, and other financial management activities.

SIN 520-16
Business Information Services

Electronic and non-electronic transmission (excluding voice communication) of Consumer Credit Reports, Address Verification Reports, Skip Location Reports, Public Information, Domestic Business Profile, International Business Profile, Mortgage Reports, Supplemental Credit Reference Reports, Bond Rating, Managed Fund Rating, Institutional Ranking, Data Processing (credit/financial) Credit Scoring, Merged Credit Files, Credit Risk Assessment and Miscellaneous Business Information (BIS) Services. May provide computer software intended for BIS use and customization of reports.



FABS

Financial & Business Solutions

Services Acquisition Center
U.S. General Services Administration
Federal Supply Service
1941 Jefferson Davis Highway (FCXM)
Arlington, VA 22202

FIRST-CLASS
POSTAGE &
FEES PAID
GSA PERMIT
NO. G-30

Official Business
Penalty for Private Use \$300

www.gsa.gov
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Schedule 520

A Quick Guide to the Best in Financial Services

Ordering Financial and Business services has never been this easy!

With the emphasis on downsizing government, agencies are now required to do more work with fewer resources. GSA's Financial and Business Solutions schedule is designed to help you find quality services with better results so your agency can focus on critical missions.



The following services can be found under the FABS schedule:

SIN 520-1 **Program Financial Advisor**

Assist agencies on crosscutting issues, asset marketability, program development, trust or other monetary fund management/benefit administration, equity monitoring, originations, and address any other considerations regarding the acquisition, management and/or resolution of an asset.

SIN 520-2 **Transaction Specialist**

Assist agencies in all asset resolution related areas including: valuation/pricing, portfolio stratification, restructuring and disposition strategies which best meet agency goals. Make specific recommendations as to the best execution. Conduct a sale or other disposition vehicle. Provide marketing expertise, budget and credit reform analyses.

SIN 520-3 **Due Diligence & Support Services—**

Assist agencies in the confirmation and validation of specific elements of an agency's portfolio of assets. Collect and organize data from an agency's files or a third party source, create asset inventory database, provide support for asset sales (e.g., asset valuations, investor war room and asset packaging and closings), develop quality/information controls.

SIN 520-4 **Debt Collection**

Provide collection services and servicing of defaulted loans, which may include borrower negotiations, restructuring and workout agreements.

SIN 520-5 **Loan Servicing & Asset Management**

Assist agencies in servicing, monitoring and maintaining loan assets including establishing loan database, remittance processing, verify and update borrower data, issue forms and correspondence, process loan cancellations and consolidations, transfer and discharge loans, billing services and credit bureau reporting. Provide servicing of troubled loans, which may include borrower negotiations, restructuring, foreclosure and supervision of the sale of the collateral and workout agreements.

SIN 520-6 **Professional Legal Services**

Assist agencies with the full spectrum of professional legal support required for the resolution, management and/or disposition of assets held by the Federal government.

SIN 520-7 **Financial & Performance Audits**

Perform financial statement audits, financial-related audits and performance audits. An independent assessment of an audited entity's a) financial statements in conformity with

generally accepted accounting principles, b) financial information, adherence to financial compliance requirements and internal controls, or c) organization or program performance to identify areas for improvement.

SIN 520-8 **Complementary Audit Services**

Other services performed by auditors including: assist in developing questions for use at hearings, develop methods and approaches in evaluating a new or proposed program and forecast potential program outcomes.

SIN 520-9 **Recovery Audits**

Audits performed to recover funds resulting from overpayments, duplicate payments and underpayments. Performed under the authority of Section 354 of the National Defense Authorization Act for FY 96 (Public Law 104-106; 110 Stat. 268; 10 U.S.C. 2461), and Section 831 of the National Defense Authorization Act for FY 02 (Public Law 107-107).

The GSA Multiple Award Schedules (MAS)

offer incredible contracting benefits to the Federal government including:

- Selection based on "Best Value."
- An unimpeded relationship between the agency and the contractor.
- Competition requirements have been met (FAR 6.102(d)(3)) when at least three schedule contractors are contacted.
- Authorized price lists reflect ceiling pricing – ask for additional discounts.
- Requirements to synopsize on FedBizOpps have been met.
- Schedule orders count towards small business goals.
- Blanket Purchase Agreements can be used to customize your solution.
- Contractor teaming arrangements allow a total solution approach to meet your needs.

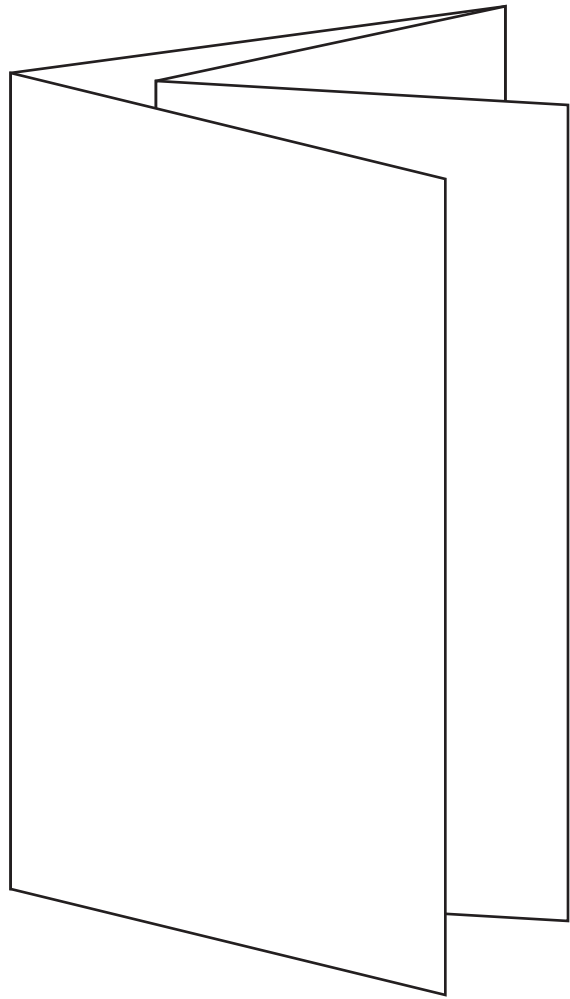
When you need resources, turn to the GSA Financial and Business Solutions Schedule – specifically developed to save you time and money.

How to reach us:

For additional information, visit our website at:

www.fss.gsa.gov/services/fabs

Or call us at: 703-305-6658



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