



FACTS II Highlights

***BUDGET REPORTS DIVISION
AUGUST 3, 2009***

PRESENTED BY: CLAUDIA S DONOVAN



Objectives

- Background
- Reminders
- New Items in FACTS II 2009
- Changes for 2010
- FACTS II Contacts
- Summary



FACTS II Year-End Reporting Fulfills Three Requirements

- OMB SF 133
- Treasury FMS 2108
- Prior Year Column of the Program and Financing Schedule in the President's Budget.





User Access

- Users may have been revoked during Recertification Process.
- New users needing access to FACTS II will have to complete and submit an ESAAS Form found on the FACTS II Website: www.fms.treas.gov/factsII
- Users must update their current information in FACTS II before 4th quarter (Email address, Supervisor information and phone number)
- Certifier must logon the system to ensure the current access is still active.



Password Policy

- FACTS II passwords must have a minimum of eight alphanumeric characters. The new password must include:
 - At least two numerical digits
 - At least one special character (!, #, \$)
 - At least one uppercase character
- For all Password Problems, please contact the FMS Help Desk at 202-874-HELP (4357).



4th Quarter Reporting Window

**Opens: Tuesday, October 7, 2009
at 2:00pm EST.**

**Closes: Monday, October 19, 2009
at 2:00pm EST.**



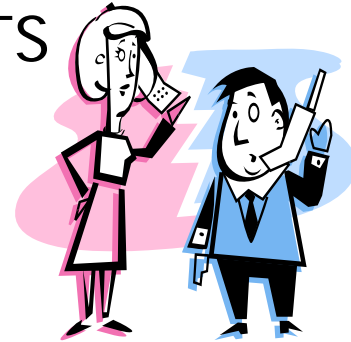
Changes in Reporting Status

■ Certifier/Preparer Relationship

- Notify your FMS FACTS II Agency Representative if you have a new Certifier or if there are changes in Preparers as soon as possible prior to when FACTS II window opens.

■ Treasury Account Symbols (TAS)

- Notify your FMS FACTS II Agency Representative via email of any TAS that have been assigned to a new user or reassigned to another Preparer.



Supplementals

For 1st, 2nd and 3rd quarter FACTS II reporting,
Users can set up a supplemental.

Users **CANNOT** setup a supplemental during 4th quarter.
Your FMS FACTS II Agency Representative **must** be
contacted to set it up for you.



Zero Balance TAFS

- Agencies having a TAFS with a zero pre-closing balance are required to submit in FACTS II
- Zero balance TAFS in FACTS II must be certified



Prior Year Adjustment Attribute

Three domain values for the attribute

- X - No adjustment to prior year
- P - For adjustments to prior-year reporting not backdated in Treasury System
- B - For adjustments to prior-year reporting backdated in Treasury System

TFM Bulletin Volume I No 2008-05





Extended Authority

- The unobligated balance for an account with extended disbursing authority will not be canceled at the end of the fifth expired year.
- The balance will remain in the expired phase until the account is closed.

TFM Volume I, Part 2, Chapter 4200, Section 4230



Partial Cancellation

- Please refer to scenario 3 on the USSGL cancellation worksheet. www.fms.treas.gov/ussgl
- The agency has to request a warrant for a partial cancellation and use SGL 4351.
- Partial cancellations are not to be done on the 2108 using SGL 4350.
- Please note, using 4350 will mess up edit 13 in the following year.



Scenario 6 on the USSGL Cancellation Worksheet

- Scenario 6 deals with special and trust fund cancellations involving unavailable receipts.
- Agencies are required to do this cancellation by warrant and use SGL 4355.



The list Fund Symbols Involved With Scenario 6

■ Special Fund ■ Trust Fund

47 04 5250

47 04 5254

69 04 5172

28 04 8704

60 04 8018

60 04 8237

69 04 8107

75 04 8252

75 04 8393





Public Law Attribute

- 1st Quarter 2010, the Public Law Attribute will not be required.
- You will not be able to enter the Public Law in FACTS II



Edit 13: Closing Validation

- Permanent Edit starting 1st quarter, 2010.
- Validation between the ending balance for one fiscal year and the beginning balance for the next fiscal year.
 - www.fms.treas.gov/factsII





FACTS II Contact Information

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www.fms.treas.gov/factsII



Summary of FACTS II Year End Reporting

- Contact us for any FACTS II changes immediately.
- 4th quarter window Oct 7-Oct 20 2:00pm EST.
- Users must check to ensure current access is active.
- Contact us to establish a supplemental.
 - Public Law
 - Zero balance TAFS must be submitted and certified.
- Revision Period window Nov 2-Nov 13 2:00 pm EST. Email us the TAFS required for revision.
- 4th quarter ending balance must be consistent with next fiscal year beginning balance.
- Select the correct domain value for prior year adjustment attribute.
- Please refer to scenario 3 on the USSGL cancellation worksheet.
- Remember, using 4350 will mess up edit 13 in the following year.
- Agencies are required to do special and trust fund cancellations involving unavailable receipts cancellation by warrant and use SGL 4355.

