

NEW FACTS II RULES

The FACTS II Rules are restrictions on USSGL Accounts and/or TAFS that enforce guidance published in the TFM and A-11

IMPLEMENTED

4th Qtr 2011	4140, 4141, 4143, 4144, 4145, 4149	E, B	P	limit RT7 962 to borrowing source P only
4th Qtr 2011	4140, 4141, 4143, 4144, 4145, 4149	E, B	T, F	limit RT7 951 to borrowing source T or F
3rd Qtr 2011	All USSGLs that have PYA B or PYA P	E		PYA B budgetary debits = credits for each TAS. PYA P budgetary debits = credits for each
3rd Qtr 2011	4201, 4139, 4149	E, B		4201B = 4201 E in the same year 4139B = 4139 E in the same year 4149B = 4149 E in the same year
3rd Qtr 2011	All USSGLs that have PYA B or PYA P	E		PYA B budgetary debits = credits for each TAS. PYA P budgetary debits = credits for each TAS.
3rd Qtr 2011	4201, 4139, 4149	E, B		4201B = 4201 E in the same year 4139B = 4139 E in the same year 4149B = 4149 E in the same year
2nd Qtr 2011	Line 1700			Line must be greater than or equal to zero. Hard edit 1st quarter 2012

2nd Qtr 2011	Line 1800				Line must be greater than or equal to zero. Hard edit 1st quarter 2012
2nd Qtr 2011	lines 2004 and 2104				The sum of lines 2004 and 2104 must be greater than or equal to zero. Hard edit 1st quarter 2012
4th Qtr 2010	4981, 4982	E			Only applies to multi-year (other than the first year), no-year, and expired TAFSs.
1st Qtr 2011	4171	B, E		2 or 7	limited to fund type 2 or 7 exception:
1st Qtr 2011	4172	B, E		2 or 7	limited to fund type 2 or 7 exception: 89 X
1st Qtr 2011	4173	E		2 or 7	limited to fund type 2 or 7 exception:TAFS
2nd Qtr 2011	4126, 4127, 4128, 4129		P	2 or 7	4126, 4127, 4128, 4129 can only be used by TAFS that are Fund Type 2 and 7 with Auth Type P. Exceptions:
1st Qtr 2011	4122, 4136, 4158, 4384, 4394, 4398, 4908, 4273	B, E			limit use to no year TAFS
1st Qtr 2011	4320				4320 limit to agencies HHS (Dept. 75) and
1st Qtr 2011	4122				4122 limit to BPD. Only TAFS 20 X 0550
2nd Qtr 2010	4510, 4590, 4610,	E			Only applies to TAFS Status "U." Does
2nd Qtr 2010	4146, 4047	E		P or S	Only applies to Authority Type "P" or "S"
3rd Qtr 2010					
3rd Qtr 2010	4157	E		P	Only applies to Authority Type "P"
3rd Qtr 2010	4151	E		S	Only applies to Authority Type "S"
2nd Qtr 2010	4060, 4070, 4210	E		D	BEA_Category_Indicator attribute domain value "D" or "M" must be reported



2nd Qtr 2010	4191	E	C				Only applies to TAFS Status "E"
3rd Qtr 2010	4191	E	D				Only applies to TAFS_Status "U" [where PYA = X]
3r Qtr 2010	4397	B, E					Only applies to Fund_Type "2" and "7" in no-year TAFSs except for Treasury account 91-0205 (TAFSs 91-09/10-0205 and 91-10/11-0205)
3rd Qtr 2010	4157	E			2 or 7		Only applies to Fund_Type "2" and "7" in no-year TAFSs except for Treasury account 91-0205 (TAFS 91-09/10-0205)
3rd Qtr 2010	4908	B, E					Is restricted to three TAFSs 88X0300, 20X0550, and 10X4518 except for TAFS

IMPLEMENTED

Implementation Date	USSGL account(s) or SF 133 Line No.	Begin End	TAFS Status	Debit Credit	Authority Type	Fund Type	Borrowing Source	RULE
3rd Qtr 2010	4350	E						Only applies to Fund_Types "2" and "7" in unexpired TAFSs. [Per Cheat Sheet. However, this is rare.]
3rd Qtr 2010	4397	B, E			P or C	2 or 7		Only applies to Authority_Type attribute domain values "P" or "C" and Fund_Codes "2" or "7". Exception: 91 0910 0205 and 91 1011 0205.

3rd Qtr 2010 4111, 4112, 4114,
4115, 4117, 4118,
4119, 4121, 4124,
4125, 4131, 4132,
4136, 4141, 4150,
4158, 4168, 4170, E
4175, 4190, 4290,
4382, 4383, 4384,
4387, 4388, 4391,
4392, 4394, 4397,
4398, 4399, 4450,
4620,

When Prior_Year_Adjustment is "P" or
"B," then TAFS_Status is "U/E." When
Prior_Year_Adjustment is "X," then
TAFS_Status is "U."

4th Qtr 2010 4134, 4144 E

Only applies to TAFSs where USSGL
account 4871 or 4971 reported
The amount recorded in USSGL account
4157 cannot exceed the amount in USSGL
account 4397 "E."

4th Qtr 2010 4157 E

4th Qtr 2010 4158 E

The amount recorded in USSGL account
4158 cannot exceed the amount in USSGL
account 4398 "E."

