

FACTS II

1st Quarter/December 2013 Reporting

Edit 18 SF 133 Line Validations

Line 1700 Spending authority from offsetting collections (Discretionary) Collected must be greater than or equal to zero

Line 1800 Spending authority from offsetting collections (Mandatory) Collected must be greater than or equal to zero

Lines 2004 Direct obligations (total) and 2104 Reimbursable obligations (total) netted must be greater than or equal to zero

Edit 18 1st Quarter 2013-----LINES 1700 and 1800

FACTS II edit check 18 (specifically lines 1700 and 1800) will be hard for all TAFS in all of the reporting windows except for the following valid situation:

- USSGL account 4273 where the balance is a credit. This means USSGL account 4273 Credit will be excluded from the Line 1700 & 1800 portion of edit 18.

Edit 18 1st Quarter 2013-----LINES 2004 and 2104

FACTS II edit check 18 (specifically lines 2004 and 2104) will be hard for all TAFS in all of the reporting windows except for the following valid situations:

- Expired TAFS already on the exception list 4th quarter 2012. Note that TAFS with fiscal year 2007 (canceling) will be deleted from the exception list.

Additional Edit 18 Information

- **FACTS II Edit 18 is not applicable for the Judicial and Legislative branches.**
- **Edit 18 has several parts: line 1700 and 1800 and the netted amounts for lines 2004 and 2104. Please be aware that if your TAFS has been granted an exception for one part, it does not necessarily mean you are exempt from the other part of the edit.**

- If you pass Edit 18 it will not appear on the FACTS II Edit Report.

Edit 7 Fund Balance with Treasury

Edit 7 Fund Balance with Treasury, will change from a 4th quarter only edit to a hard edit all quarters beginning this reporting window.

Direct-Reimbursable Attribute for Unobligated USSGLs

Beginning FY 2012, FACTS II requires agencies to provide a direct-reimbursable distinction when reporting end-of-year unobligated balances accounts for each Treasury Appropriation Symbol (TAS). The SGL accounts that go into end-of-year unobligated balances are shown below:

SGL Acct	Debit/Credit
4060	C
4070	C
4210	C
4310	C
4420	C or D
4430	C or D
4450	C or D
4510	C or D
4590	C or D
4610	C or D
4620	C or D
4630	C or D
4690	C or D
4700	C or D
4720	C or D

In 1st and 2nd Quarter, FACTS II accepted three domain values for the direct-reimbursable attribute:

1. X for default, meaning you don't know whether to use D or R
2. D for Direct appropriation
3. R for reimbursable appropriation

Beginning 3rd Quarter 2012, FACTS II will not accept the X domain value. You must now use either D or R when the Reimbursable attribute is required.

Edit 21 Transfer Edit

The Transfer edit will compare USSGL amounts reported in the GWA Net application to USSGL amounts reported in FACTS II. USSGL accounts with a PYA (Prior Year Adjustment) of **P** or **B** *will NOT* be included in this edit. The USSGL included in the edit are as follows:

In conclusion, you should report the same USSGL account and the same amount in both

USSGL

Account	USSGL Account Title
4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In
4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out
4138	Appropriation to Liquidate Contract Authority
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority
4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances
4167	Allocations of Realized Authority - Transferred from Invested Balances
4170	Transfers - Current-Year Authority
4173	Non-Allocation Transfers of Invested Balances - Transferred
4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts
4176	Allocation Transfer of Prior-Year Balances
4190	Transfers - Prior-Year Balances
4191	Balance Transfers - Extension of Availability Other Than Reappropriations
4192	Balance Transfers - Unexpired to Expired
4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose
4356	Cancellation of Appropriation From Invested Balances
4390	Re appropriations - Transfers-Out
4831	Undelivered Orders - Obligations Transferred, Unpaid
4931	Delivered Orders - Obligations Transferred, Unpaid

FACTS II and the GWA Net application. However, if the USSGL account in the GWA NET application is not correct, the agency should record the correct USSGL account in FACTS II and explain the difference in a footnote. At this time, agencies are not required to update the GWA NET application to correct the USSGL account. Edit 21 will be a soft edit.

Basically, Edit 21 will work as follows:

	<u>Reported in FACTS II</u>		<u>Reported in GWA Net</u>	<u>Pass or Fail</u>
Scenario 1	4170 Debit \$25.00	NO FOOTNOTE	4175 Debit \$25.00	FAIL
Scenario 2	4170 Debit \$25.00	WITH FOOTNOTE	4175 Debit \$25.00	PASS
Scenario 3	4170 Debit \$25.00		4170 Debit \$25.00	PASS
Scenario 4	4190 Debit \$50.00		Nothing	FAIL
Scenario 5	Nothing		4190 Debit 50.00	FAIL

Non Federal Exception

Beginning 1st Quarter 2011, the transaction partner domain value "E" Non Federal Exception will be limited to specific TAFS. Refer to the list below for TAFS that are allowed to use "E" Non Federal exception in their FACTS II Reporting. If your TAFS is not in the list below you will be limited to the domain value "X" Non Federal and/or "F" Federal. For USSGLS 4221, 4251 and 4230 if you are not on the list you will only have the option of "F" Federal.

Please Note: This restriction only applies to USSGL accounts 4221, 4251, 4230, 4233 and 4212.

Department of Agriculture

12	4609	Working Capital Fund
12	5410	Inspector General, Assets Forfeiture
12	1801	National Agricultural Statistics Service
12	1400	Salaries and Expenses
12	1500	Research and Education Activities
12	1600	Salaries and Expenses
12	5161	Salaries and Expenses
12	3700	Salaries and Expenses
12	4050	Limitation on Inspection and Weighing Services Expenses
12	2500	Marketing Services
12	0600	Salaries and Expenses
12	1103	Capital Improvement and Maintenance
12	1104	Forest and Rangeland Research
12	1105	State and Private Forestry
12	1106	National Forest System
12	1115	Wild land Fire Management
12	4605	Working Capital Fund
12	8028	Cooperative Work Trust Fund

Department of Commerce

13	1006	Salary and Expenses
13	1440	Operations, Research, and Facilities - Recovery Act
13	1450	Operations, Research, and Facilities
13	0300	Operations and Administration

National Technical Information Service

13 4295 NTIS Revolving Fund

Department of Defense

17 1804 Operation and Maintenance, Navy

17 1810 Other Procurement, Navy

21 2032 Missile Procurement, Army

Department of the Interior

14 0680 Water and Related Resources

14 1125 Wild Fire Management

14 5017 Service Charges, Deposits, and Forfeitures

14 8069 Land and Resources Management Trust Fund

14 5015 Abandoned Mine Reclamation Fund

14 0803 Surveys, Investigations, and Research, Recovery Act

14 0804 Surveys, Investigations, and Research

14 1610 Resource Management, Recovery Act

14 1611 Resource Management

14 1612 Construction

14 5020 Land Acquisition

14 4523 Working Capital Fund

14 4529 Interior Franchise Fund

Department of Justice

15 1300 Salaries and Expenses

15 0200 Salaries and Expenses, FBI

15 1100 Salaries and Expenses DEA

15 1060 Salaries and Expenses Bureau of Prisons

Department of the Treasury

20 1008 Salaries and Expenses

20 4502 Bureau of Engraving and Printing Fund

Department of Transportation

69 4089 Saint Lawrence Seaway Development Corporation

Department of Homeland Security

70 0509 Salaries and Expenses, Federal Law Enforcement Training Center

70 0530 Salaries and Expenses, Customs and Border Protection

70 5694 Other Border Protection

70 5687 Refunds, Transfers, and Expenses of Operation, Puerto Rico

70 0542 Federal Protective Service

70 0500 Flood Map Modernization Fund

70 0610 United States Coast Guard, Operating Expense

National Aeronautics and Space Administration

80 0109 Office of Inspector General
80 0110 Science, Aeronautics and Technology
80 0111 Human Space Flight
80 0114 Science, Aeronautics, and Exploration
80 0115 Space Operations
80 0122 Cross Agency Support
80 4546 Working Capital Fund

Executive Office of the President

11 0109 White House Repair and Restoration
11 0210 Operating Expenses

Commodity Futures Trading Corporation

95 1400 Commodity Futures Trading Commission

District of Columbia Courts

95 1712 Federal Payment to the District of Columbia Courts

Farm Credit Administration

78 4131 Limitation on Administrative Expenses

Federal Deposit Insurance Corporation

51 4596 Deposit Insurance Fund

National Archives and Records Administration

88 4578 Records Center Revolving Fund

National Credit Union Administration

25 4468 Credit Union Share Insurance Fund

Tennessee Valley Authority

64 4110 Tennessee Valley Authority Fund

Federal Mediation and Conciliation Service

93 0100 Salaries and Expenses

Presidio Trust

95 4331 Presidio Trust