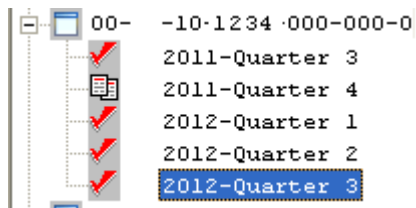


FACTS II

AUGUST 2012 Reporting Window (July 2012 data)

Extra Reporting Windows in FACTS II

For the August 2012 FACTS II reporting window (July 2012 data) users will use “2012-Quarter 3” to report their July data. **Please print any reports needed before August 6th 2012 because the data currently in the “2012-Quarter 3” data will be deleted.**



Also, note that extra reporting windows are OPTIONAL for expired TAFS. Please contact your FACTS II representative (<http://fms.treas.gov/factsii/contacts.html>) if you have any questions or concerns.

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. If you are currently failing edit, you will be receiving an email from FMS with information regarding your failure of Edit 7.

Edit 18 Hard 1st Quarter 2013

3rd Quarter Edits 18 will be a “hard” edit 1st Quarter 2013 (December FACTS II Reporting window) meaning if you do not pass edit 18 you will be unable to certify your data.

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

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

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:

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

In conclusion, you should report the same USSGL account and the same amount in both 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
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District of Columbia Courts

95	1712	Federal Payment to the District of Columbia Courts
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Farm Credit Administration

78	4131	Limitation on Administrative Expenses
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Federal Deposit Insurance Corporation

51	4596	Deposit Insurance Fund
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National Archives and Records Administration

88	4578	Records Center Revolving Fund
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National Credit Union Administration

25	4468	Credit Union Share Insurance Fund
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Tennessee Valley Authority

64	4110	Tennessee Valley Authority Fund
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Federal Mediation and Conciliation Service

93	0100	Salaries and Expenses
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Presidio Trust

95	4331	Presidio Trust
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