

# FACTS II

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## 1<sup>st</sup> Quarter/January 2013 Reporting

### F2 Attribute Changes

For this window the following attribute changes apply. Also, these changes will be published in a TFM bulletin in the near future.

Added Apportionment Category. Note that for these 4 USSGLs you will only provide A/B or E (no number or text)

4060  
4070  
4210  
4310

Deleted BEA Indicator

4310  
4420  
4430  
4450  
4510  
4590  
4610  
4620  
4630  
4650  
4690  
4700  
4720

### Extra Reporting Windows in FACTS II.

FACTS II will now have reporting windows in February and March. Please enter this data in the "2013-Quarter 2" of FACTS II. Also note that data from extra reporting windows will be deleted from FACTS II.

## 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 1<sup>st</sup> 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 1<sup>st</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> 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 1<sup>st</sup> and 2<sup>nd</sup> 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 3<sup>rd</sup> 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 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>
<b>USSGL</b>				
<b>Account</b>	<b>USSGL Account Title</b>			
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			
Scenario 1	4170 Debit \$25.00	<b>NO FOOTNOTE</b>	4175 Debit \$25.00	FAIL
Scenario 2	4170 Debit \$25.00	<b>WITH FOOTNOTE</b>	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 1<sup>st</sup> 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
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### 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
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## 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
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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