

Quarterly Agency Intragovernmental Reporting and Analysis System (IRAS) Data File Submission - Description and Formats

Beginning third quarter fiscal 2009, agencies are required to submit a proprietary ATB text file. This file must include all of the non-Federal as well as Federal accounts (see subsection 4706.30b).

In an effort to streamline FMS quarterly agency IRAS reporting, FMS has developed a standard bulk file format for submission. This format consists of a basic text file that agencies should submit (with a .txt file extension). The most common text editor for Windows users is Window Notepad. Submissions in this format are usually downloads from the agency's automated accounting systems. See Table 1, below for the specific fields required in the bulk file layout, and Figure 1, for an example of the IRAS bulk file submission.

Table 1: IRAS Bulk File Layout

Field Name	Length	Begin Position No.	Type	Attributes	Description
Department Code	2	1	Text		The Treasury Department Code associated with the adjusted trial balance fund group and consistent with the MAF ATB Code
Bureau Code	2	3	Text		The Bureau Code associated with the adjusted trial balance fund group and consistent with the MAF ATB Code. Use "00" if the agency does not have any subdivisions
Fund Group	4	5	Text		The MAF Fund Group
USSGL Account	4	9	Text		The USSGL Account Number
Federal/Non-Federal Attribute	1	13	Text	"F", "N", or space	The Federal/Non-Federal Attribute (space required if N/A)
Federal Trading Partner	2	14	Text		The Treasury Department Code of Federal Trading Partner. Note: Non-Federal records should have two spaces in this field
Sign Indicator	1	16	Text	"_" or space	The "-" (minus) symbol indicates a credit balance. Create a space for debit balances. Note: balances are reported without regard to the normal-balance concept.
Dollar Amount	17	17	Numeric		The leading zeroes required. Last two positions assumed decimal.
Exchange/Nonexchange Attribute	1	34	Text	X or T (where applicable)	The Exchange/Nonexchange Attribute (space required if N/A)
Duplicate Partner Code Identifier (DPCI)	1	35	Text	"R" (where applicable)	The attribute for certain reporting entities, which use duplicate 2-digit Department Codes.
Custodial/Noncustodial Attribute	1	36	Text	A or S (where applicable)	The Custodial/Noncustodial Attribute (space required if N/A)

* See the listing in Section IV: Account Attributes for FACTS I and FACTS II Reporting, on the USSGL Web site at http://fms.treas.gov/ussgl/selection_page.html to determine the appropriate exchange/nonexchange attribute for each applicable USSGL account. For those USSGL accounts that do not have an "F" or "N" attribute, the file submission file for this field should report a blank space.