

FACTS II

February 2013 Reporting

Extra Reporting Windows in FACTS II.

FACTS II will now have reporting windows in February and March. Please enter this data in “2013-Quarter 2” of FACTS II. During the extra windows only Unexpired TAFS are required to report in FACTS II. Also note that data from extra reporting windows will be deleted from FACTS II.

FACTS II Edits: Addition to Edit 18

Beginning in the February reporting window, FACTS II will have two new *soft* edits with respect to lines on the SF 133 report. This edit will be incorporated with the existing Edit 18 SF 133 line edit.

Edit 18: Gross Outlays Lines

Lines 4100, 4101, 4010 and 4011 must be positive or zero.

Edit 18: Discretionary and Mandatory Offsetting Collections

Lines 4030, 4031, 4033, 4034, 4120, 4121, 4122, 4123, and 4124 must be negative or zero.

In both cases, only edit failures will appear on the Edit Report. This edit will be soft until further notice.

FACTS II Edits: New Soft Edit

Edit 22: Interest on Federal Investments Check

This edit will check the amount entered in USSGL account **4273 Interest Collected from Treasury** to ensure it is consistent with the calculated interest amount received from BPD. This edit applies to TAFS with main accounts in the 8400s and all other TAFS *except* Special and Trust Funds (5000 and 8000 series). This edit will be soft until further notice.

Edit 18 SF 133 Line Validations Recap

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.

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
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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
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

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