2012 Yearend Closing-Everything You Need to Know

Treasury Backdated Documents

2012 YEAREND CLOSING –

EVERYTHING YOU NEED TO KNOW

Overview

- Thresholds,
- Review/Approvals,
- FACTS II reporting edits and prior year attributes; more details, http://www.fms.treas.gov/factsii/index.html
- Submission deadlines and delivery,
- OMB MAX Budget Exercise
- Contact and Reference Information

Backdated Document Submission Window

FISCAL 2012 REPORTING			
Quarter	Quarter Ends	Tentative FACTS II Window	*Deadline (per TFM Bulletin No. 2012-04 (3rd Workday,)
July	July 31, 2012	Tuesday, August 7, 2012, 2 p.m. EST Monday, August 20, 2012, 5 p.m. EST	N/A
August	August 31, 2012	Monday, September 10, 2012, 2 p.m. EST Friday, September 21, 2012, 5 p.m. EST	N/A
4th (July-Sept)*	September 30, 2012	Friday, October 5, 2012, 2 p.m. EST Friday, October 19, 2012, 5 p.m. EST	Wednesday, October 3, 2012
Revision Window		Thursday, November 1, 2012, 10 a.m. EST Tuesday, November 13, 2012, 2 p.m. EST	

How To Submit Your Treasury Backdated Documents…

Prior-Year Backdated

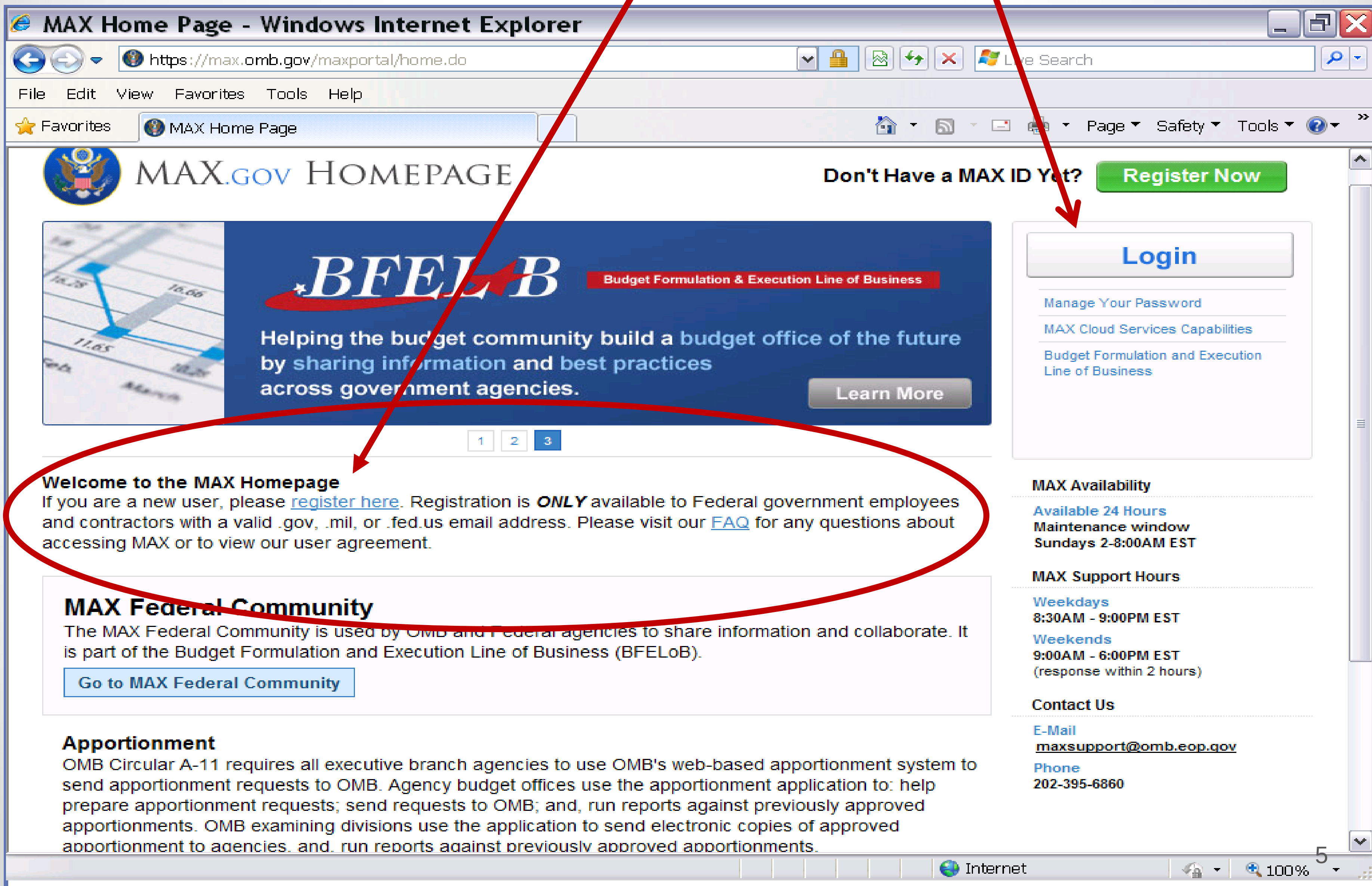
1. Complete Treasury Backdated Documents with Approving Signatures
2. Gather all supporting documentation (i.e. CARS Account Statement, Formal Request, Legislation, etc.)
3. Submit documents in the OMB MAX Portal @ https://max.omb.gov/community/x/6YLrHQ
4. Contact the Budget Reports Division upon Completion of Document Submission.

Current-Year Backdated

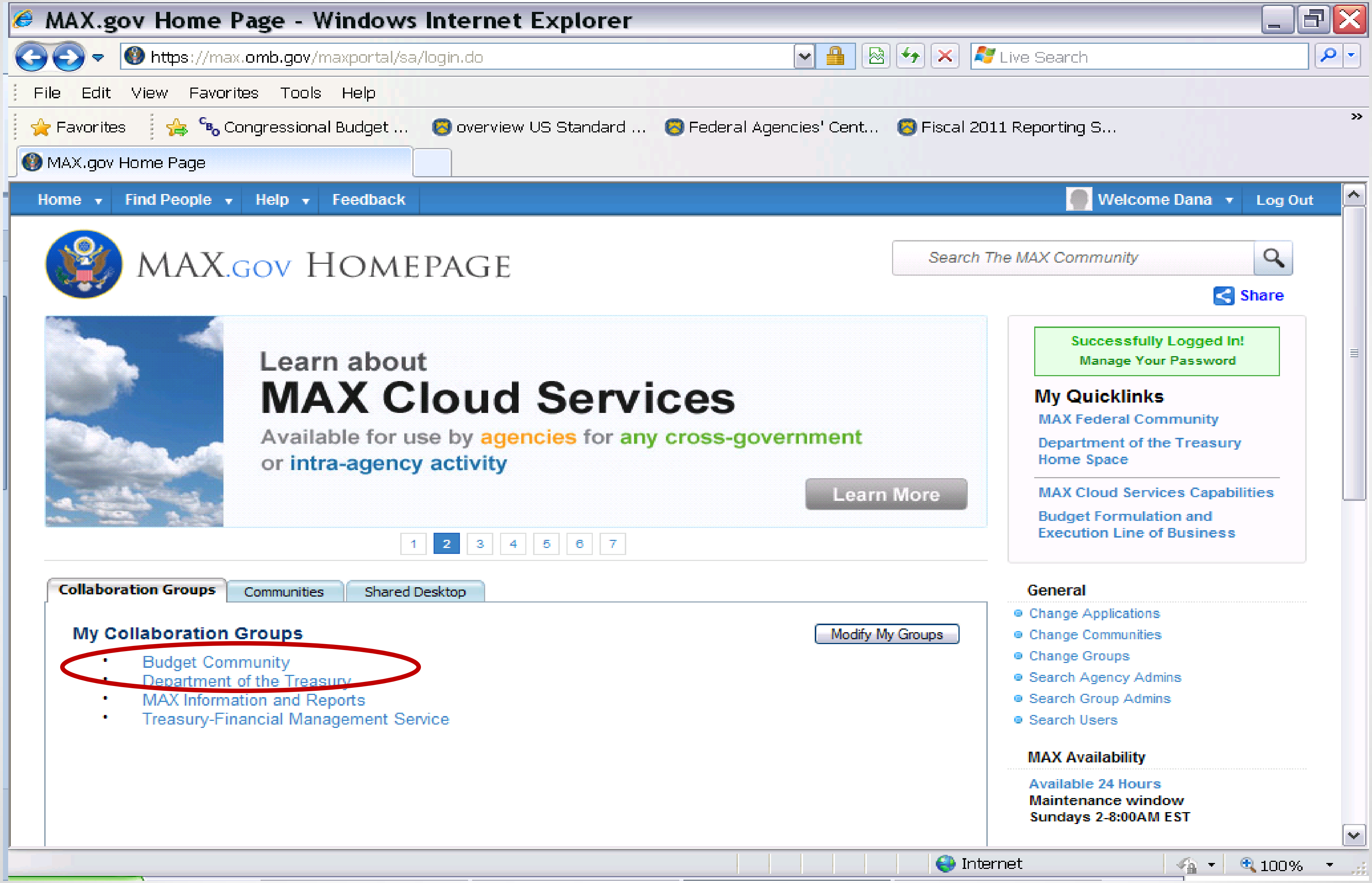
1. Complete Treasury Backdated Document with Approving Signatures
2. Gather all supporting documentation (i.e. CARS Account Statement, Request, Legislation. etc.)
3. Contact Budget Reports Division Staff at 202-874-9888 prior to submission.
4. Submit documents in PDF format to Budget Reports Division Mailbox @ CFY.Backdated.Documents@fms.treas.gov

OMB MAX Portal

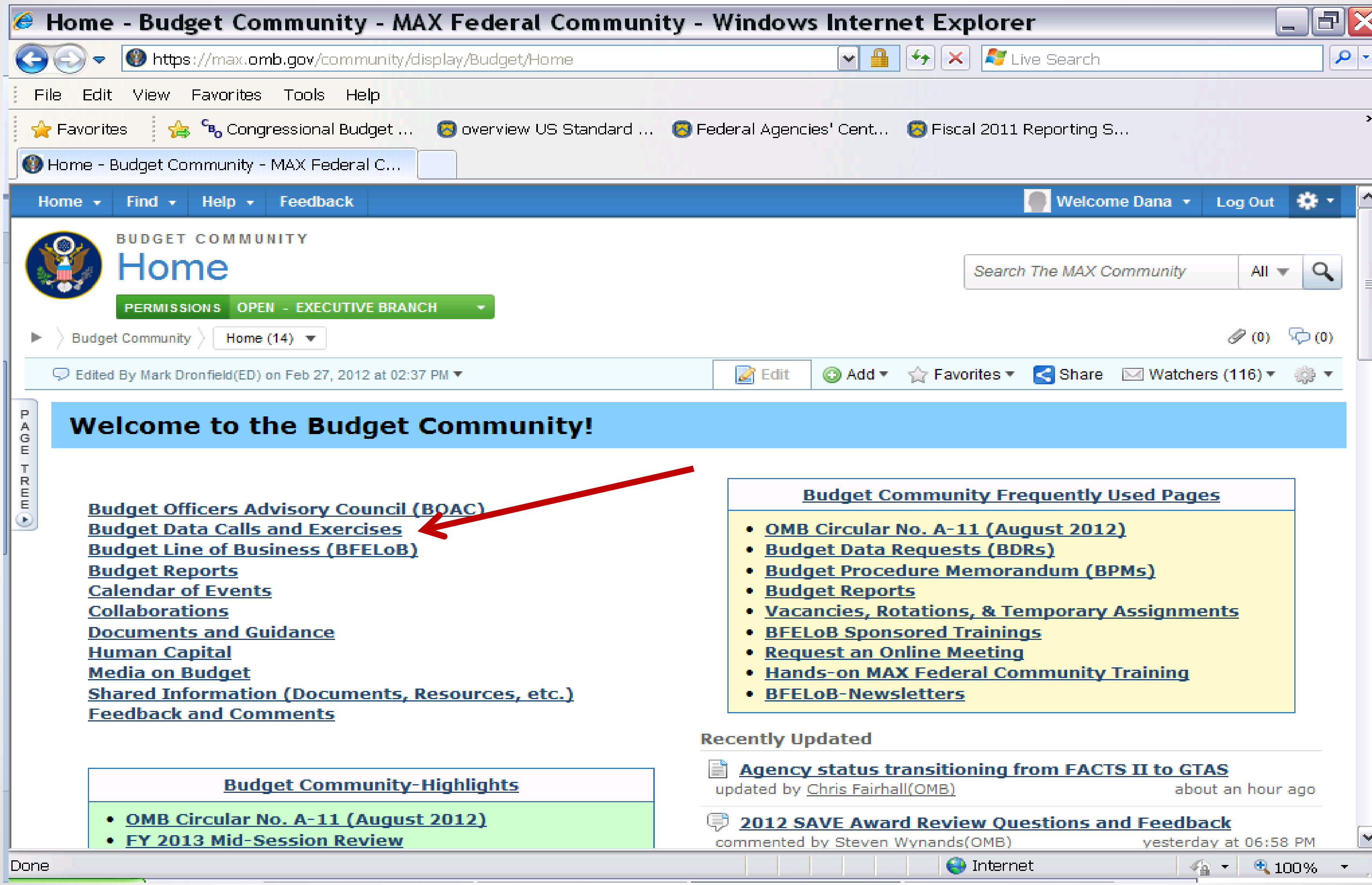
(Screen for Registration or Login)



Max.Gov HomePage

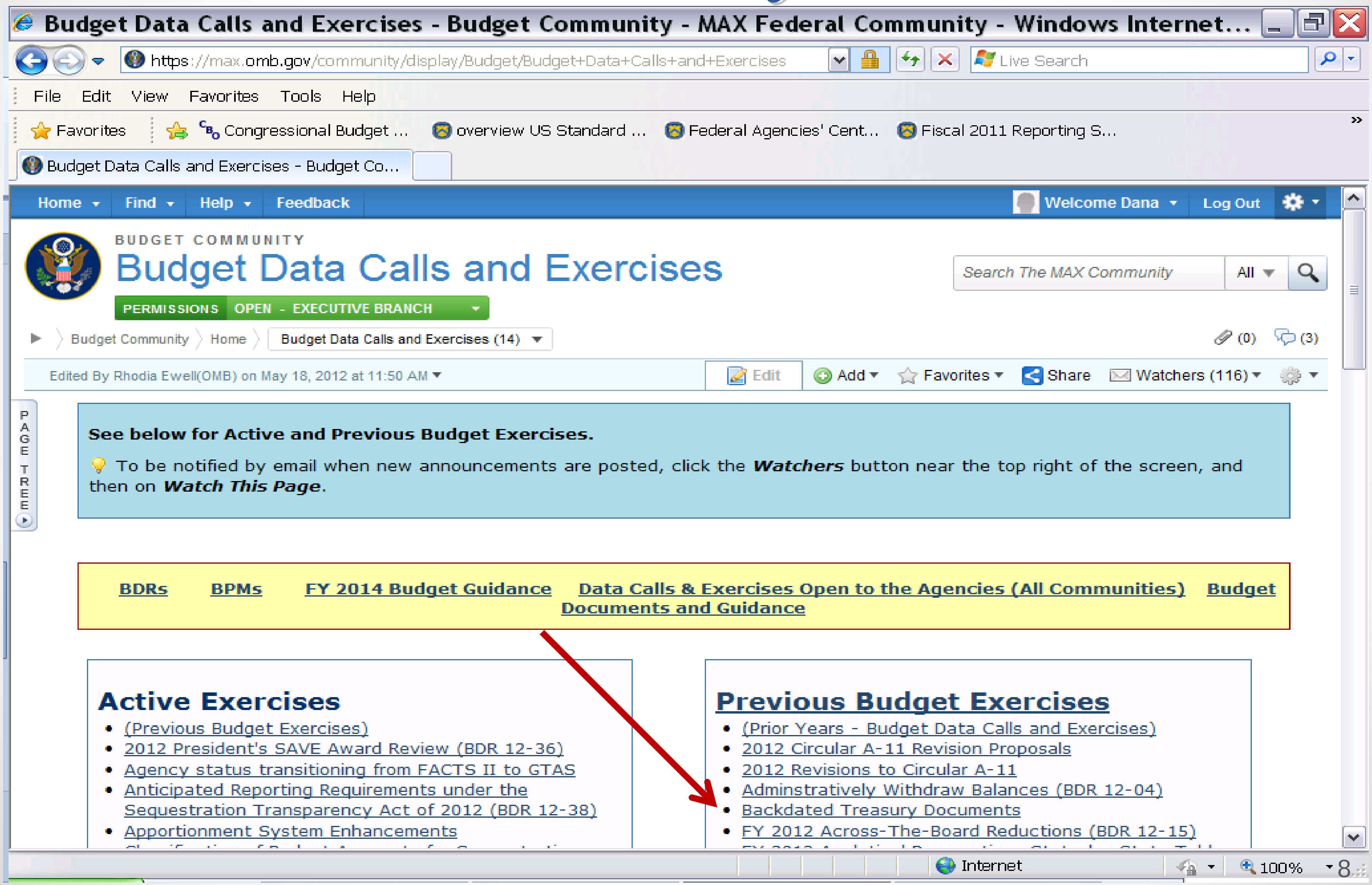


Budget Community



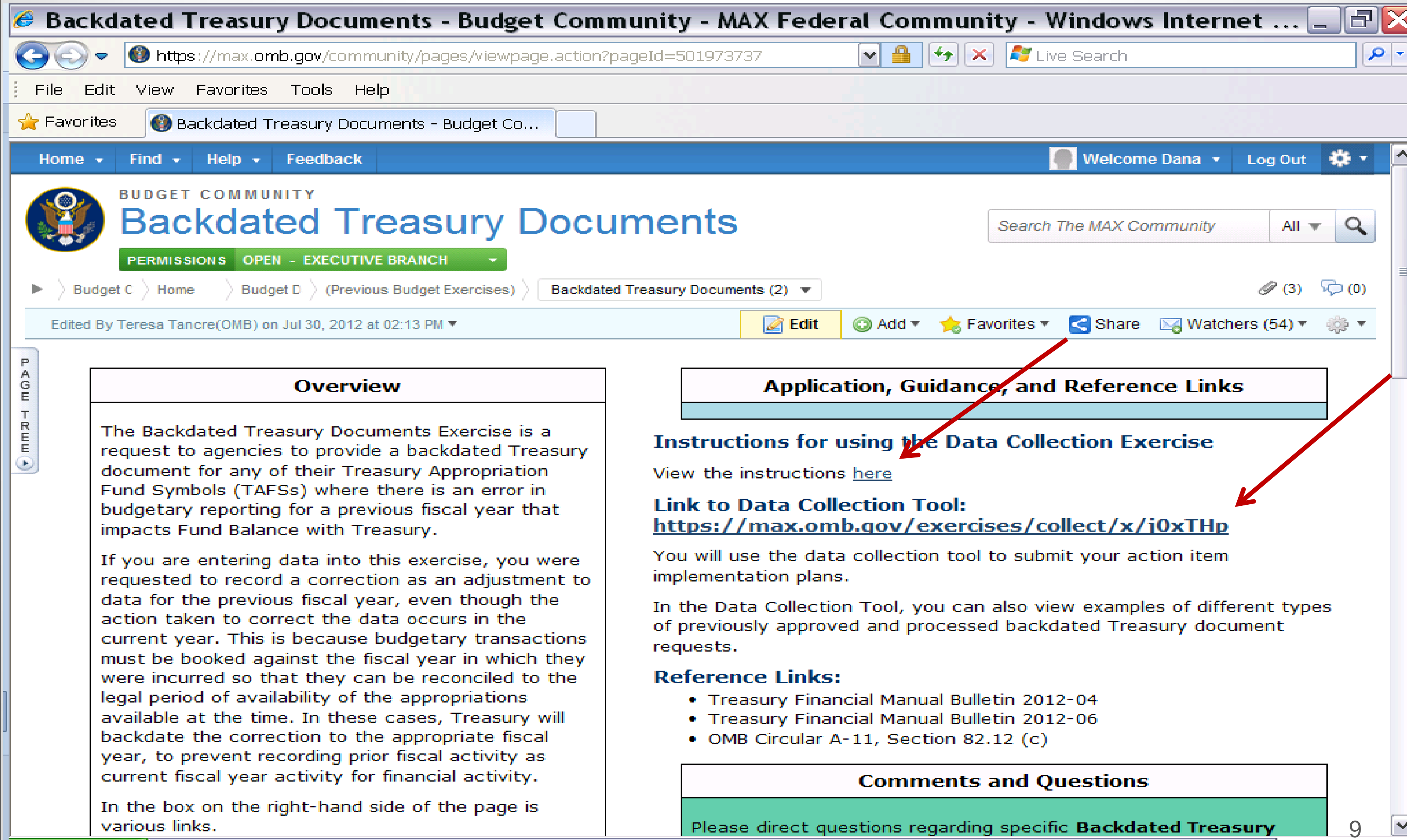
Previous Budget Exercises

Backdated Treasury Documents



Backdated Treasury Documents

(Main Screen)



Backdated Treasury Documents - Budget Community - MAX Federal Community - Windows Internet ...

https://max.omb.gov/community/pages/viewpage.action?pageId=501973737

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Backdated Treasury Documents

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Budget C › Home › Budget D › (Previous Budget Exercises) › Backdated Treasury Documents (2) (3) (0)

Edited By Teresa Tancre(OMB) on Jul 30, 2012 at 02:13 PM | Edit | Add | Favorites | Share | Watchers (54)

PAGE TREE

Overview

The Backdated Treasury Documents Exercise is a request to agencies to provide a backdated Treasury document for any of their Treasury Appropriation Fund Symbols (TAFSs) where there is an error in budgetary reporting for a previous fiscal year that impacts Fund Balance with Treasury.

If you are entering data into this exercise, you were requested to record a correction as an adjustment to data for the previous fiscal year, even though the action taken to correct the data occurs in the current year. This is because budgetary transactions must be booked against the fiscal year in which they were incurred so that they can be reconciled to the legal period of availability of the appropriations available at the time. In these cases, Treasury will backdate the correction to the appropriate fiscal year, to prevent recording prior fiscal activity as current fiscal year activity for financial activity.

In the box on the right-hand side of the page is various links.

Application, Guidance, and Reference Links

Instructions for using the Data Collection Exercise

View the instructions here

Link to Data Collection Tool:
https://max.omb.gov/exercises/collect/x/j0xTHp

You will use the data collection tool to submit your action item implementation plans.

In the Data Collection Tool, you can also view examples of different types of previously approved and processed backdated Treasury document requests.

Reference Links:

- Treasury Financial Manual Bulletin 2012-04
- Treasury Financial Manual Bulletin 2012-06
- OMB Circular A-11, Section 82.12 (c)

Comments and Questions

Please direct questions regarding specific **Backdated Treasury**

Agency Action Folder

Quick Tip's

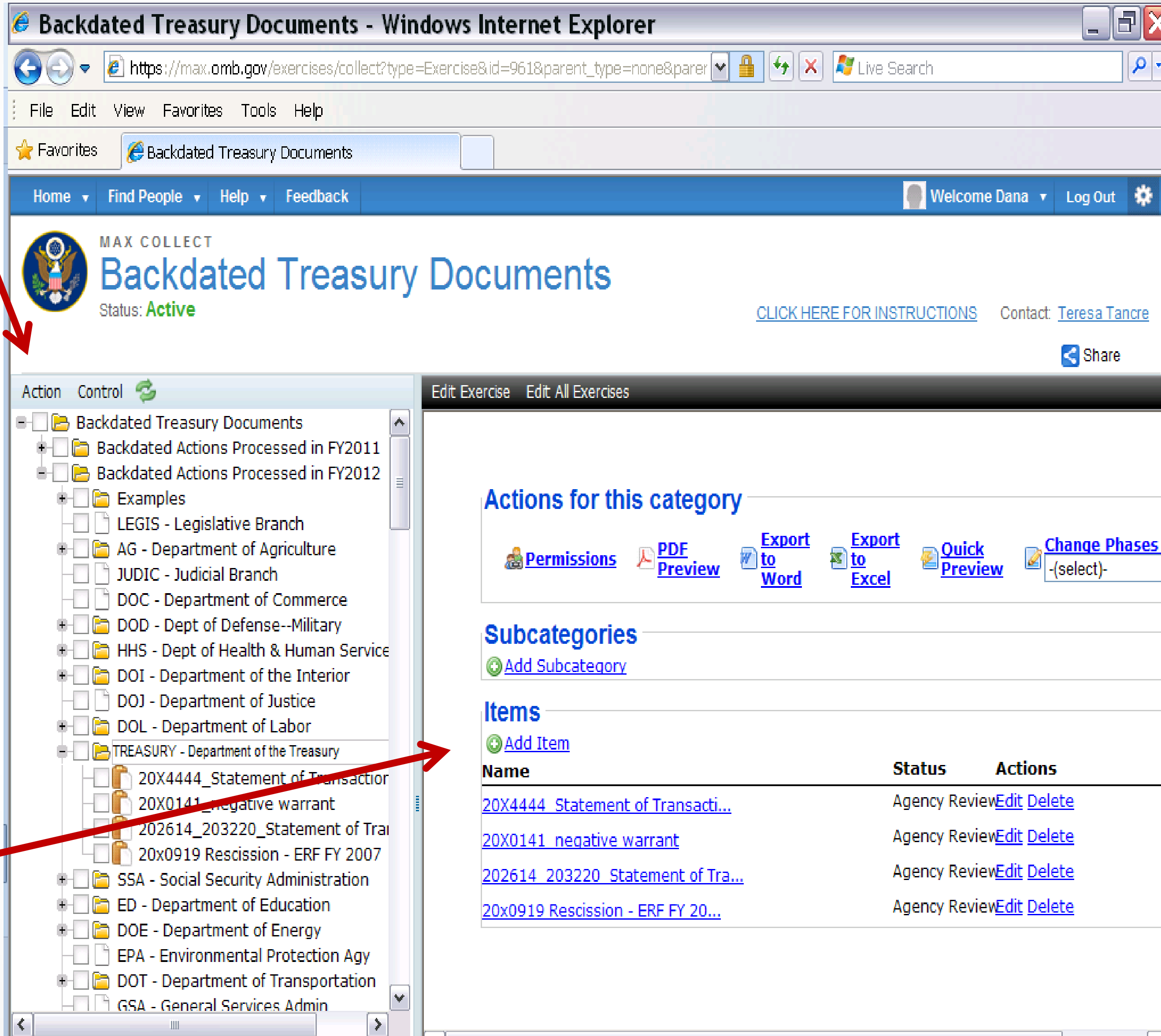
In the Navigation on the left side,

1. Click on the + Backdated Treasury Documents,
2. Click on the + Backdated Actions Processed in FY 2012,
3. Double Click on the + next to your agency's name,

(Note you will see the folder open and if there are any documents already created they will also be appear on the right navigation pane.)

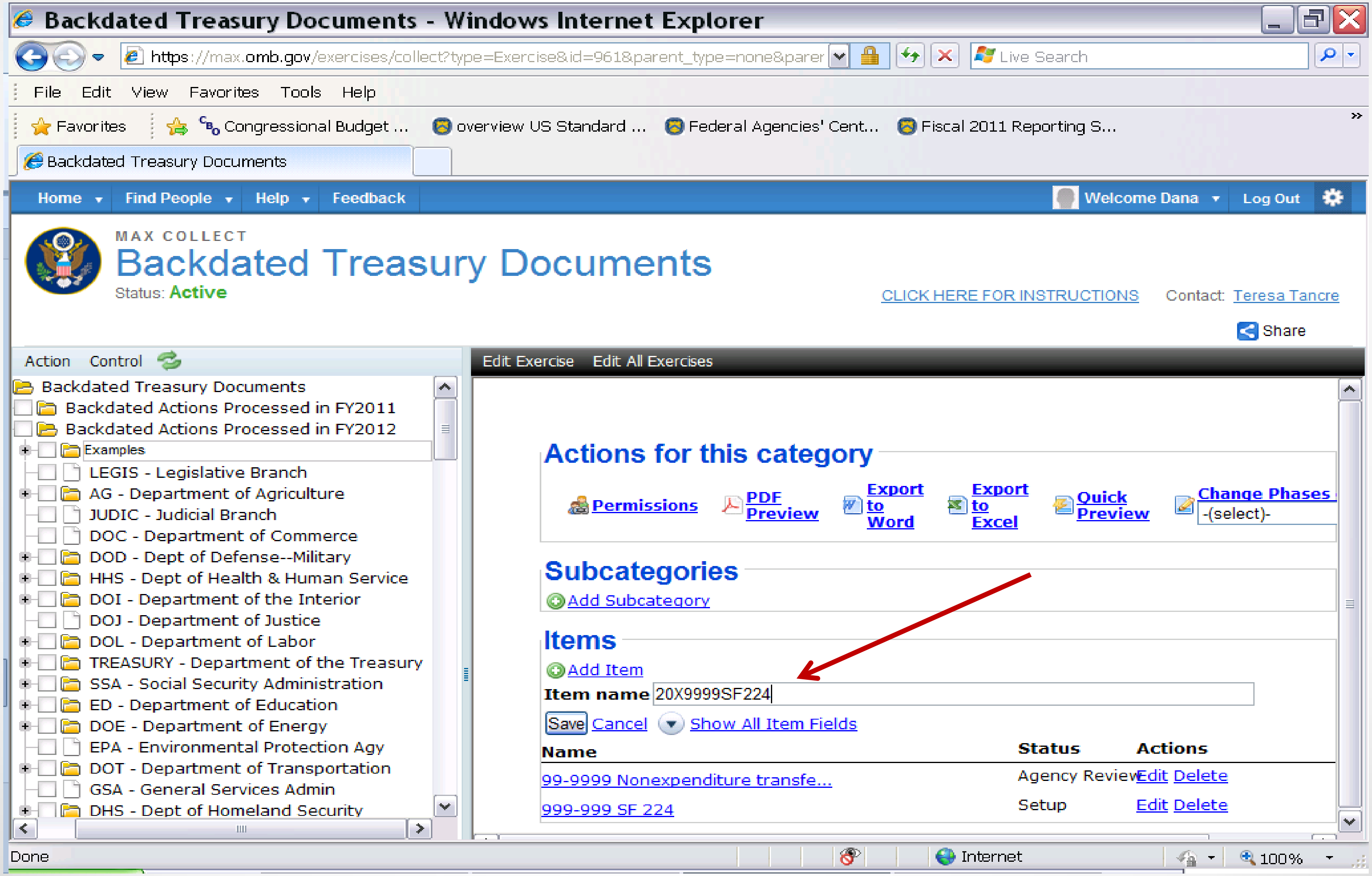
In the Navigation on the Right Side,

1. Locate the Section "Items"
2. Click on +Add Item

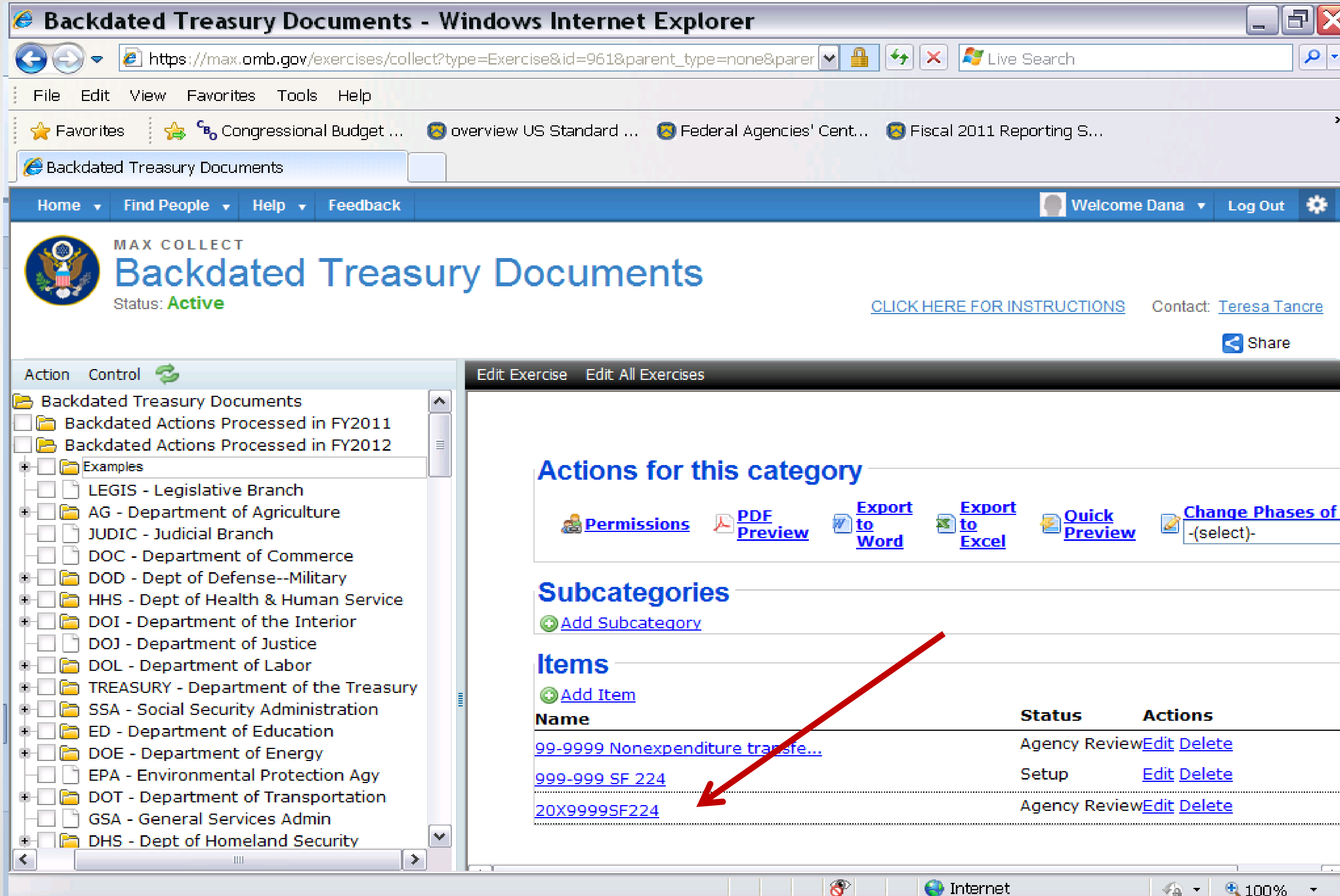


Assigning the Item Name

Naming Convention: TAS and document type, (i.e. 20x9999SF224)



New Item Added (20x9999SF224)



Treasury Backdated Document Template
(Fields to be completed by the Agency)

- **Accounting Period**

  Month, Year, Fiscal Year

- **Account Code Information**

  Treasury Department, FY1, FY2, Treasury Account Symbol, Treasury Sub Account

- **Backdated Treasury Document**

  Document Type

- **Attach Document(s)**

  PDF Format

- **Amount (in dollars)**

  Expenditure/Receipt Account, Original Amount (A), Change (B), Revised Amount (C=A+B)

- **Budgetary Impact**

  Type of Budgetary Impact, Explanation if there is a combination of items from list

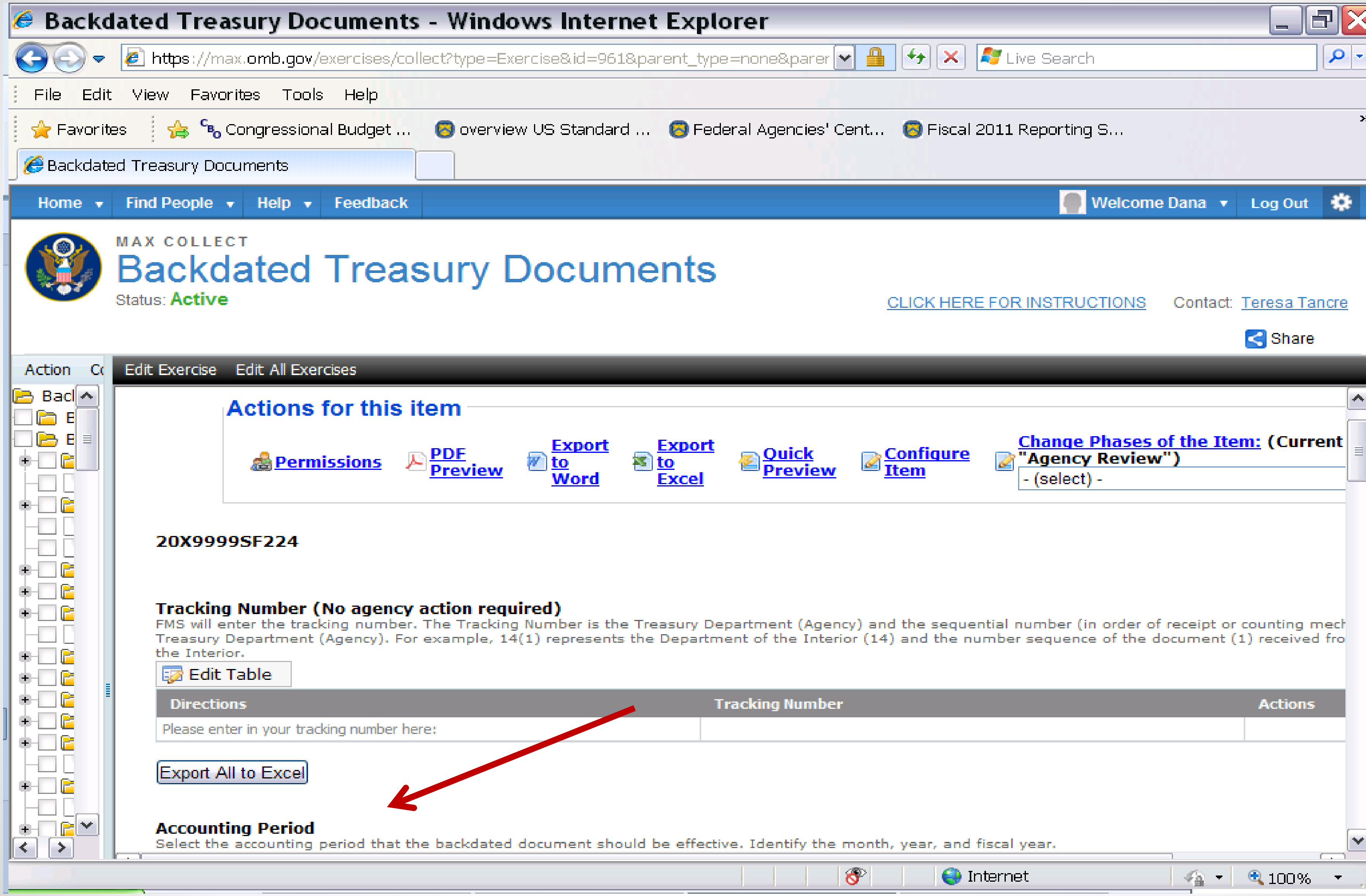
- **Point of Contact Information**

  Name, Title, Phone Number, Email Address, Date/Time

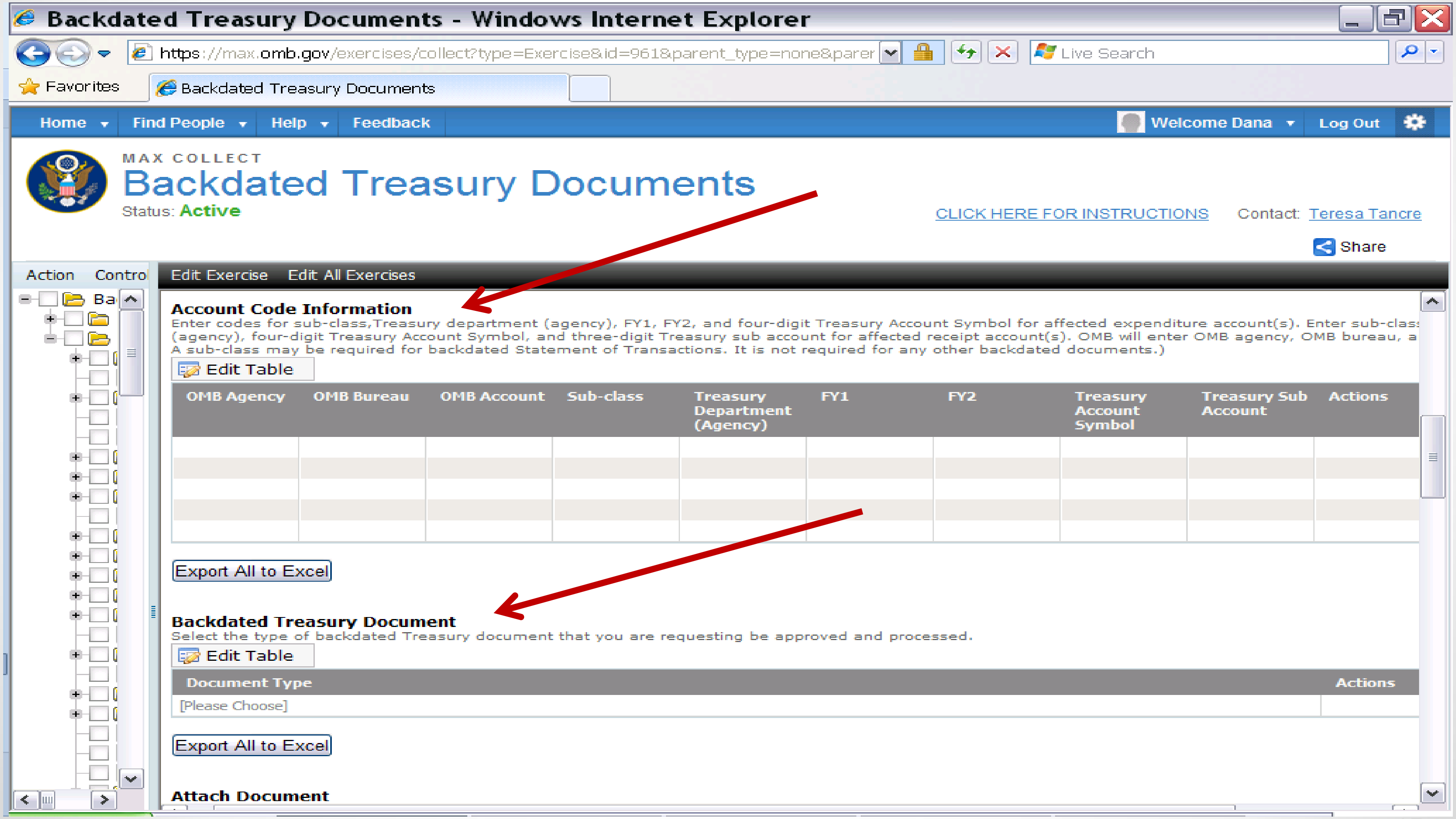
- **Change Phases of Items**

  Agency Review, Treasury & OMB Review

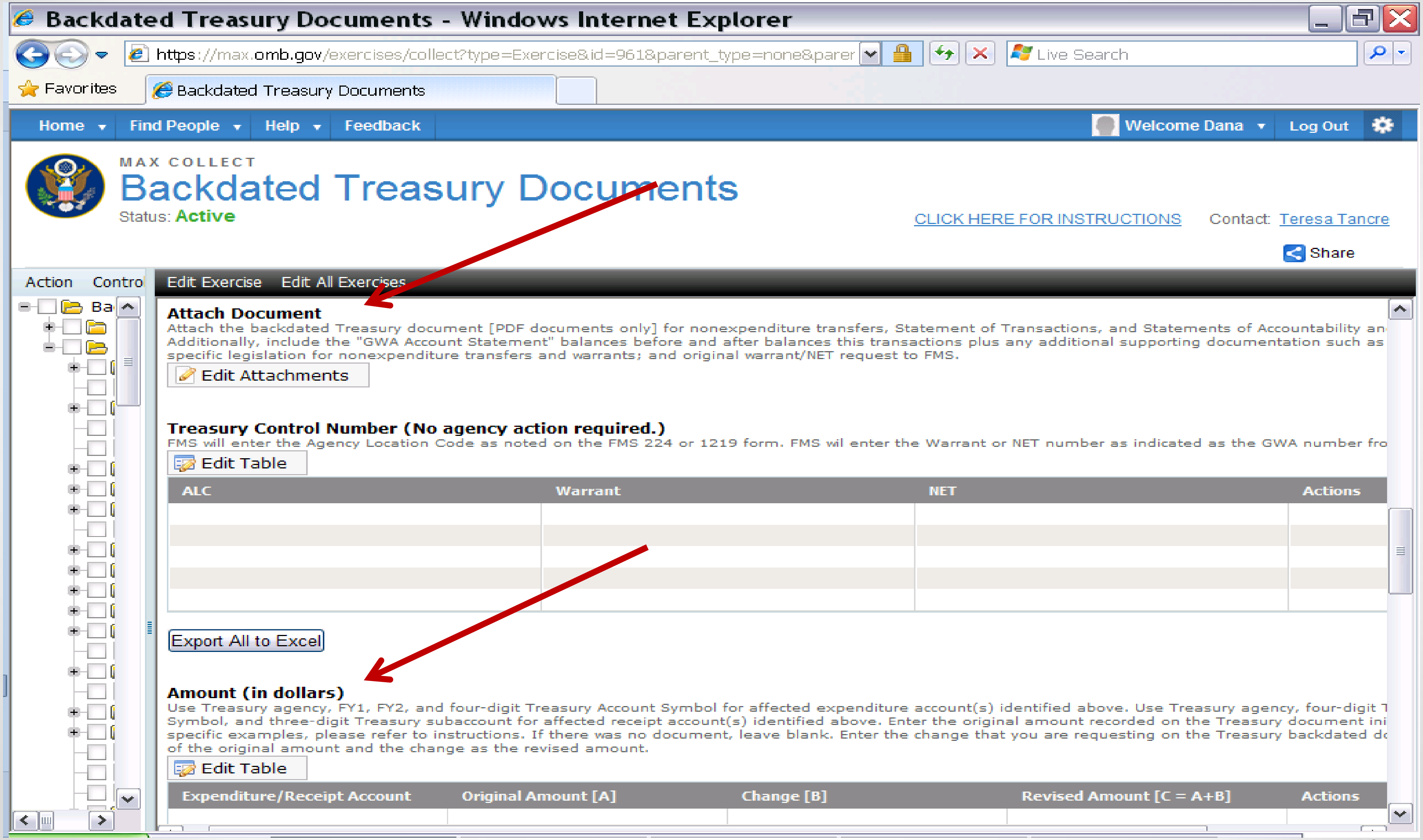
Accounting Period



Account Code Information and Backdated Treasury Document



Attach Document and Amount



Attach Document

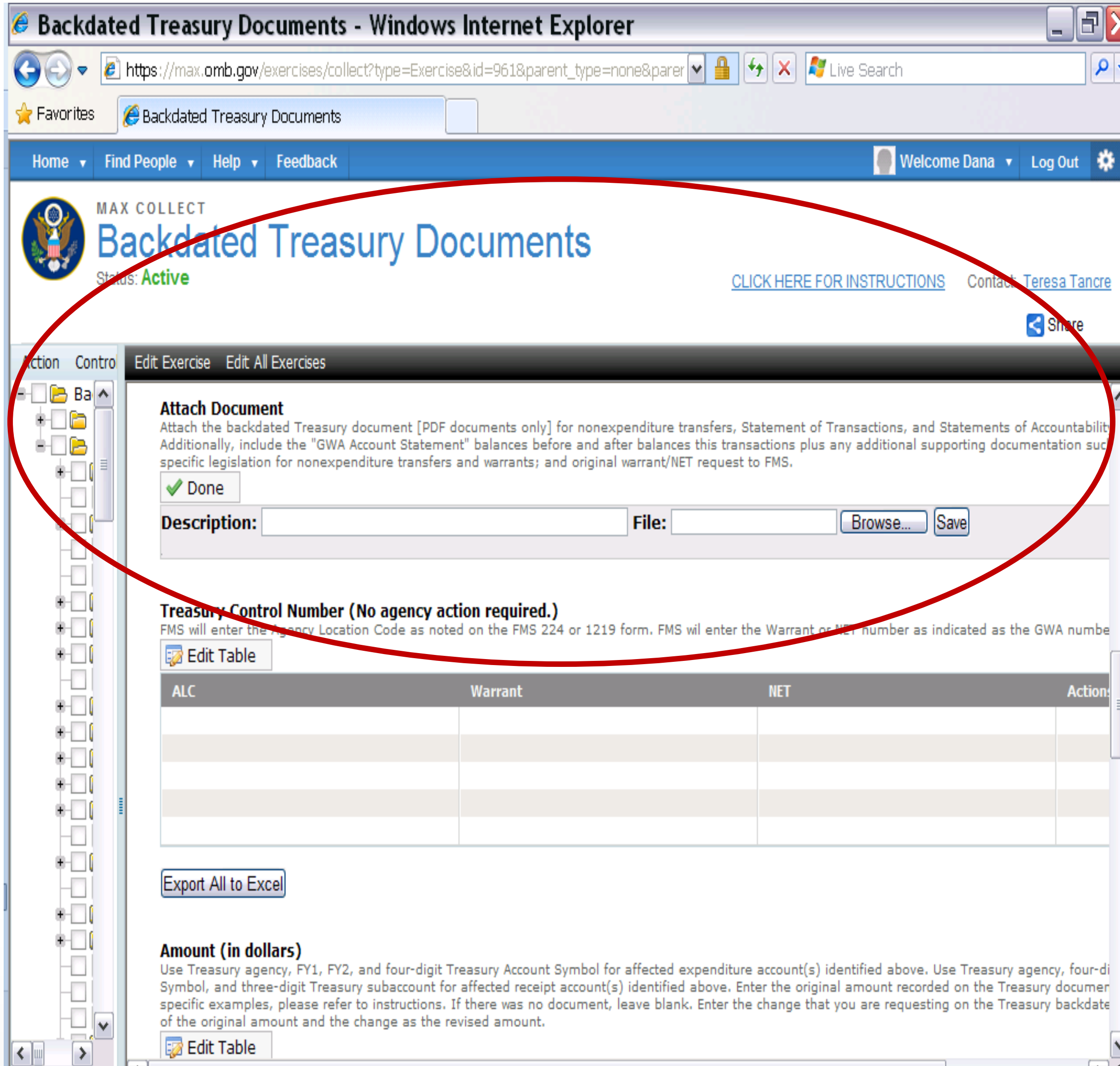
ALL FILES ARE TO BE UPLOADED IN PDF FORMAT.

<u>Steps to Attach Document</u>

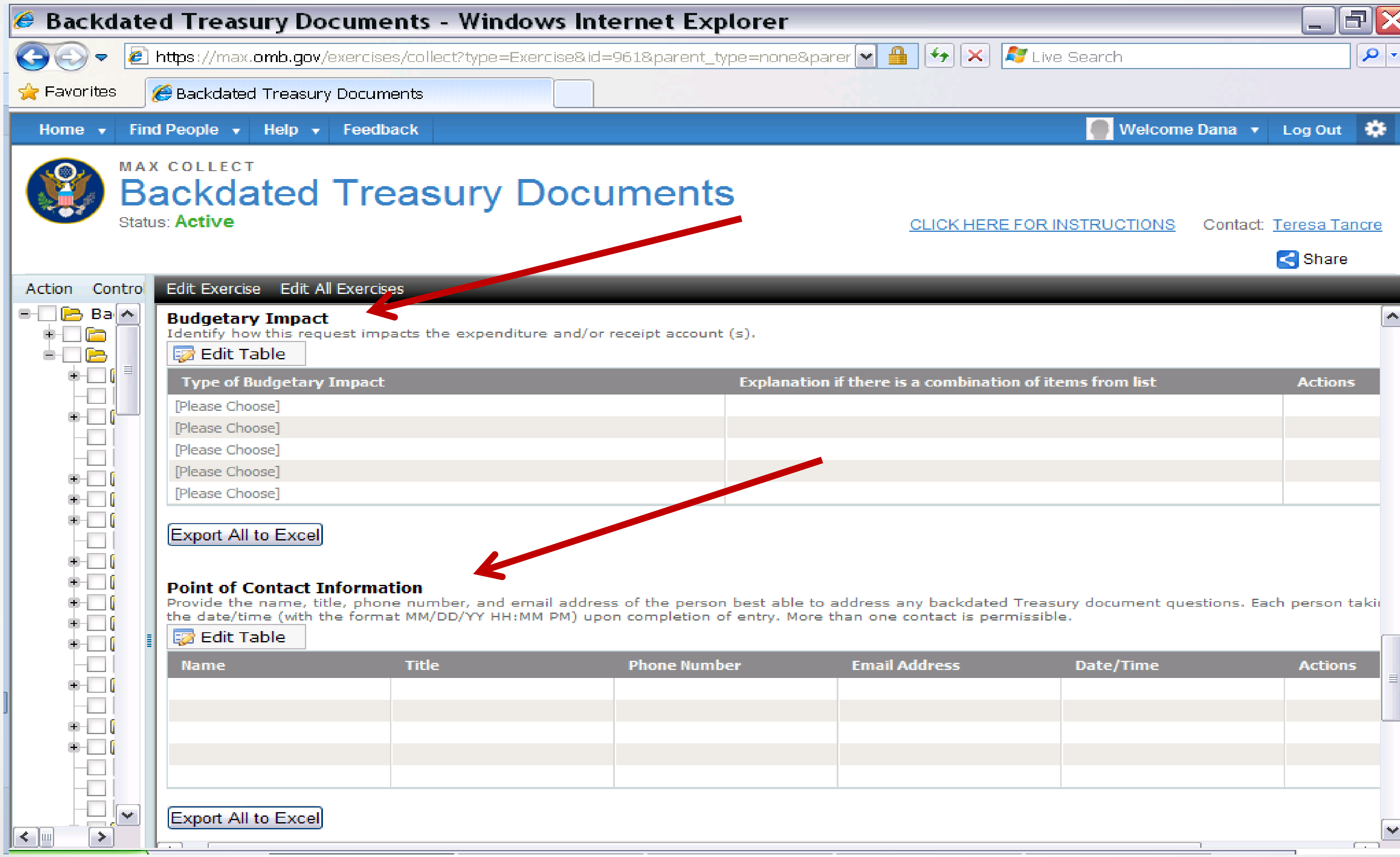
- Click Edit Attachment.
- Type a brief description file/document you are uploading. i.e. . CARS Account Statement, SF224, Legislation, etc.
- Click Browse to obtain file from computer.
- Save.
- Click, Done.

Repeat until all files are uploaded. One document at a time.

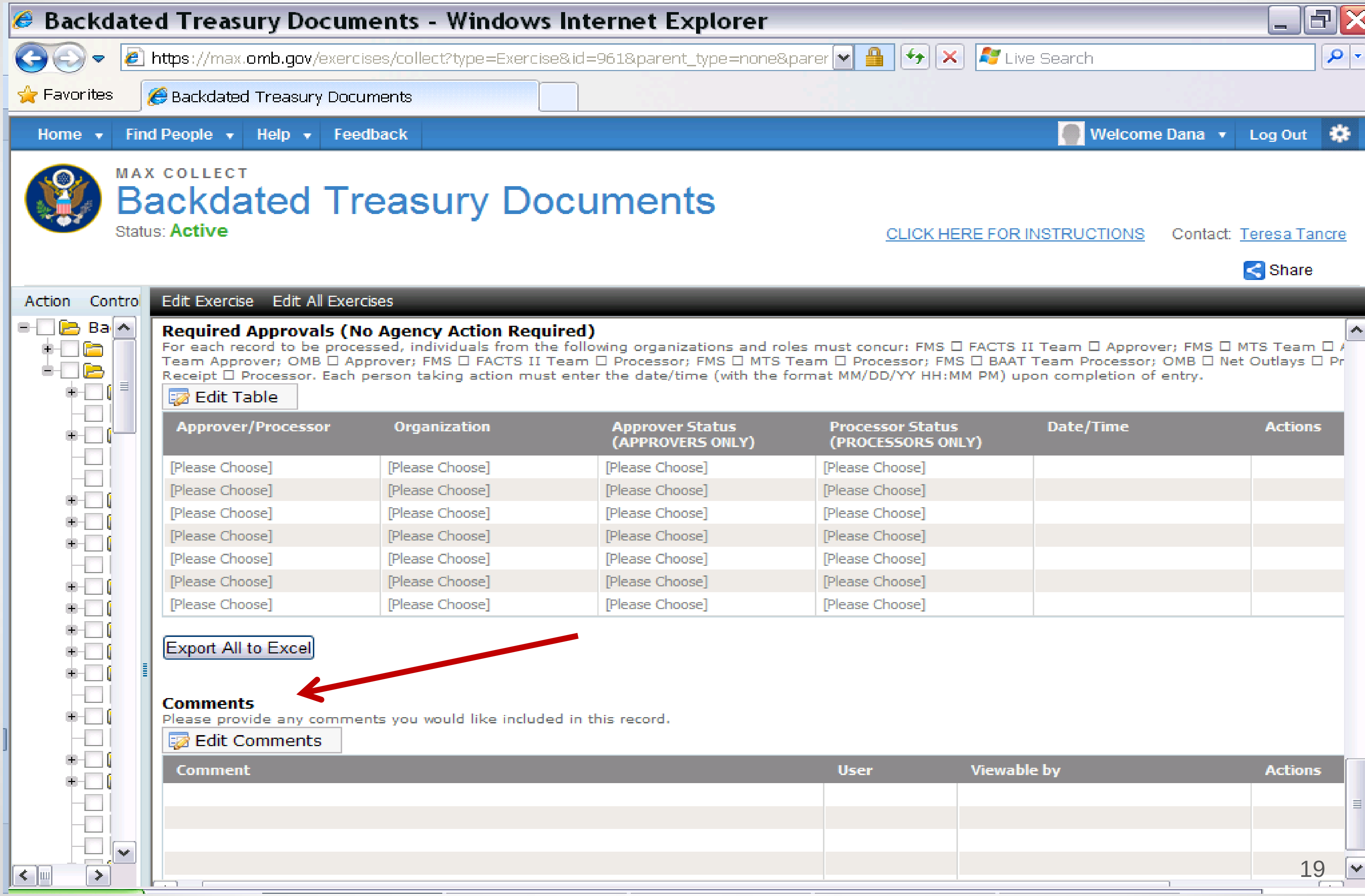
ALL FILES ARE UPLOADED IN PDF FORMAT.



Budgetary Impact and Point of Contact

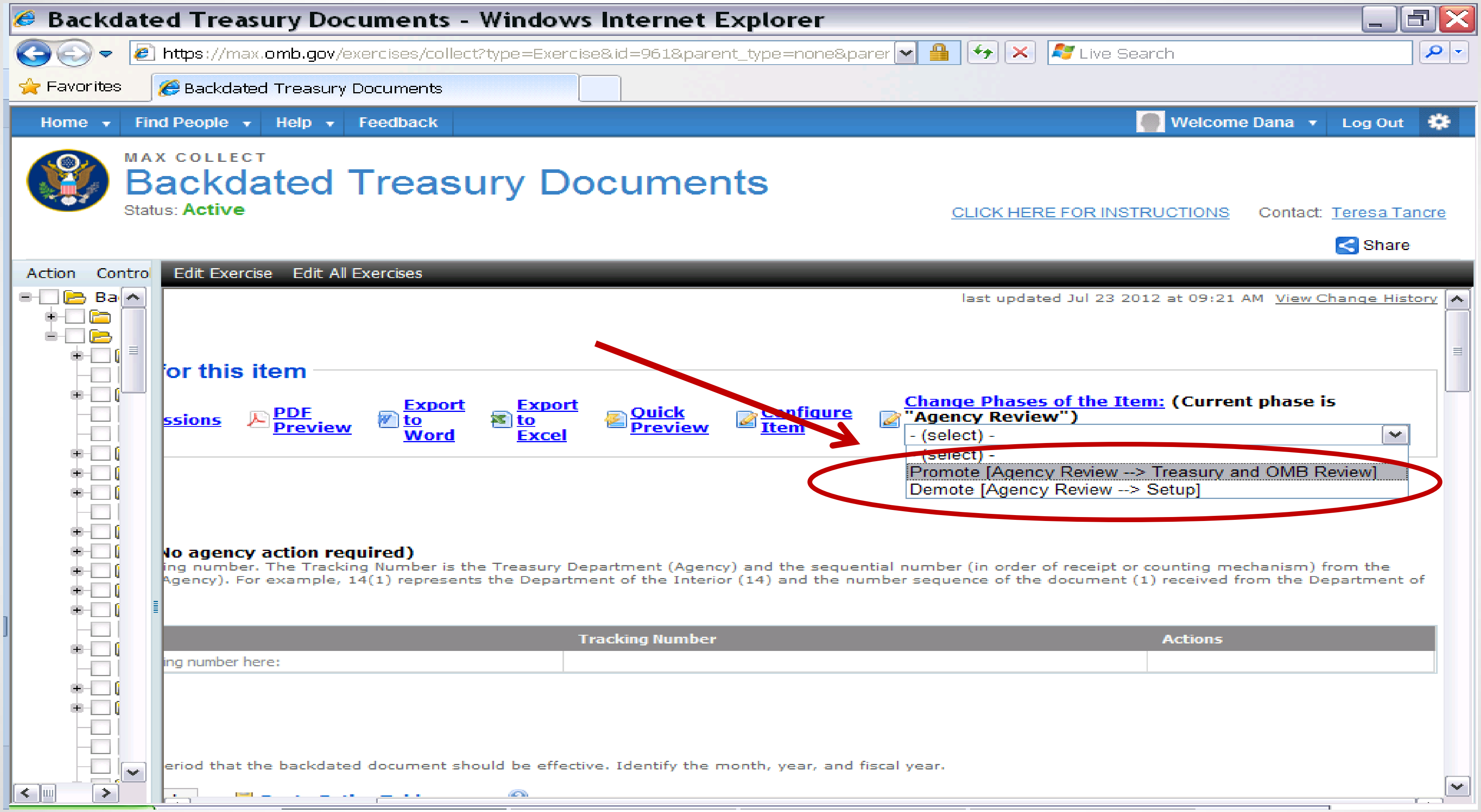


Comments



Backdated Treasury Documents - Windows Internet Explorer
https://max.omb.gov/exercises/collect?type=Exercise&id=961&parent_type=none&parer
Live Search
Favorites
Backdated Treasury Documents
Home
Find People
Help
Feedback
Welcome Dana
Log Out
MAX COLLECT
Backdated Treasury Documents
Status: Active
CLICK HERE FOR INSTRUCTIONS
Contact: Teresa Tancre
Share
Action
Contro
Edit Exercise
Edit All Exercises
Required Approvals (No Agency Action Required)
For each record to be processed, individuals from the following organizations and roles must concur: FMS ☐ FACTS II Team ☐ Approver; FMS ☐ MTS Team ☐
Team Approver; OMB ☐ Approver; FMS ☐ FACTS II Team ☐ Processor; FMS ☐ MTS Team ☐ Processor; FMS ☐ BAAT Team Processor; OMB ☐ Net Outlays ☐ Pr
Receipt ☐ Processor. Each person taking action must enter the date/time (with the format MM/DD/YY HH:MM PM) upon completion of entry.
Edit Table
Approver/Processor
Organization
Approver Status (APPROVERS ONLY)
Processor Status (PROCESSORS ONLY)
Date/Time
Actions
[Please Choose]
Export All to Excel
Comments
Please provide any comments you would like included in this record.
Edit Comments
Comment
User
Viewable by
Actions

Change Phase of the Item



*Don't forget to Promote the Item!

Contact Information and References

Governmentwide Accounting Staff:

- Dana Robinson, Email: Dana.Robinson@fms.treas.gov
- Tranise Heath, Email: Tranise.Heath@fms.treas.gov

Other:

- Theresa Tancre, OMB Email: ttancre@omb.eop.gov
- MAX Tech Support,(202) 395-6860

maxsupport@omb.eop.gov

References:

- TFM Bulletin Vol. 1 2012-06 and 2012-04

http://www.fms.treas.gov/tfm/vol1/bull.html

- FACTS II

http://www.fms.treas.gov/factsii/index.html

2012 YEAR END

"EVERYTHING YOU NEED TO KNOW"

SURVIVING THE STORM: DURING YEAR-END

- The past two months have been rough with many experiencing the “derecho” and other storms in our area/region.
- Many know the need of a plan of action.
- Year-end for some agencies can be like a “storm“ as much goes on during that time period.
- All agency personnel have to pull together to weather the storm.

PLAN FOR THE STORM

- Just as the region was warned by broadcasting, agencies should hold regular meetings and briefings to keep personnel informed of upcoming deadlines.
- Patience is a key part of the plan working through this time.
- Communication is another key factor to ensure all goes according to plan. Reading the Treasury Financial Manuals and Bulletins to stay abreast and distribute that information among others.
- Key players should have access to the various systems to meet necessary deadlines and be able to execute accordingly.

FACTS II

- For those agencies who may have forgotten, there are now 7 windows for FACTSII Reporting. Today, August 20th is the deadline for July data.
- There will be two other windows in which to report during this fiscal year. For August data, Sept 10-21, 2012 and for September data, Oct 5-19, 2012.
- Edit 7 Fund Balance with Treasury will change from a 4th Quarter only edit to a hard edit all quarters. This began this July reporting window. (In other words from now on). If you fail Edit 7, you will receive an email from FMS with information regarding the failure.
- Edit 18 will be a hard edit for 1st Quarter 2013 (December FACTS II Reporting window) meaning if you do not pass edit 18 you will be unable to certify your data.

FACTS II CONT'D

- For Edit 18, the SF 133 Line Validations are Line 1700, Line 1800 and Lines 2004 and 2014. If you do not pass Edit 18 the data will not appear on the FACTSII Edit Report.
- Remember beginning FY 2012, FACTS II required agencies to provide a direct-reimbursable distinction when reporting end-of-year unobligated balances for each Treasury Appropriation Symbol (TAS). Three domains accepted for direct-reimbursable attribute are "X"-Default (not using D or R), "D"-Direct Appropriation and "R"-Reimbursable appropriation.
- Edit 21 Transfer Edit will compare USSGL amounts reported in the CARS Net application to USSGL amounts reported in FACTS II. For example if you report in FACTS II USSGL 4170 with a Debit of $25 and also report in CARS Net application 4170 with a Debit of $25, you pass.

FACTS II CONT'D

- USSGL accounts with a Prior Year Adjustment "PYA" of P-Prior or B-Backdated **will not** be included in this edit.
- You should report the same USSGL account and the same amount in both FACTS II and CARS Net application.
- If USSGL account in the CARS Net application is **incorrect**, the agency should record the correct USSGL account in FACTS II and explain the difference in a footnote.
- Agencies are not required to update the CARS Net application to correct the USSGL account. Currently, Edit 21 is a soft edit.
- Lastly, OMB made some changes to the SF 133 for this reporting window. Please refer to IRC Handout for July 26, 2012 found on www.treas.gov/ussgl/Board_IRC__Mtgs.irc jul 26 2012/index.html for the summary of changes.

TREASURY FINANCIAL MANUAL BULLETIN 2012-06

Items	Submission and Availability Instructions	Deadlines
FACTS I MAF window opens.	Access via GOALS II.	Aug. 23, 2012
Closing Package data submission window opens in GFRS.	Access via GOALS II.	Sept. 6, 2012
FACTS I MAF window closes.	Access via GOALS II.	Sept. 14, 2012
Process IPAC transaction requesting interest payment on Credit Reform: Interest on Uninvested Funds.	Access via IPAC .	Sept. 30, 2012
FACTS I reporting window opens for ATB submissions.	Access via GOALS II.	Sept. 28, 2012
Sept. 2012 new account symbol requests	Express mail/fax to the Budget and Appropriation Analysis Section.	Oct. 1, 2012
Sept. 2012 appropriation requests	Express mail/fax to the Budget and Appropriation Analysis Section.	Oct. 1, 2012
Sept. 2012 CARS NET Authorizations	Transmit via the CARS NET application to the Budget and Appropriation Analysis Section.	Oct. 1, 2012
Sept. 2012 FMS 224: Statement of Transactions	Transmit via CARS CTA application to the Cash Accounting Division.	Oct. 3, 2012

Items	Submission and Availability Instructions	Deadlines
Sept. 2012 FMS 1219 and FMS 1220: Statement of Transactions and Accountability	Transmit via CARS CTA application to the Cash Accounting Division.	Oct. 3, 2012
Sept. 2012 FMS 1219 and FMS 1220: Statement of Transactions and Accountability (Military)	Transmit via Connect:Direct to the Cash Accounting Division.	Oct. 3, 2012
Sept. 2012 SF 1218 and SF 1221: Statement of Accountability and Transactions (Foreign Service Account)	Transmit via Connect:Direct to the Cash Accounting Division.	Oct. 5, 2012
FACTS II reporting window opens.	Access via FMS Internet/"In Touch Page".	2 p.m. EST Oct. 5, 2012
IFCS window opens for confirmation users to input fiscal yearend 2012 reconciliation.	Access via GOALS II.	Oct. 9, 2012
FACTS II accounts and balances verified by agencies	Access via FMS Internet/"In Touch Page".	Oct. 9, 2012
Sept. 2012 CARS Account Statement	Access via CARS Internet.	Oct. 10, 2012
IFCS window closes for confirmation users to input final fiscal yearend 2012 reconciliation data.	Access via GOALS II.	Oct. 22, 2012
FACTS II reporting window closes.	Access via FMS Internet/"In Touch Page".	5 p.m. EST Oct. 19 , 2012

Items	Submission and Availability Instructions	Deadlines
Treasury Report on Receivables and Debt Collection Activities	Transmit via Internet between Oct. 14 and Nov. 14, 2012.	Nov. 14, 2012
GRFS Notes and Other FR Data Submissions are due for nonverifying agencies.	Access via GOALS II.	No later than 6 p.m. EST Nov. 15, 2012
Inspector General (IG) opinion is due on the Closing Package for verifying agencies, including the Trading Partner Note.	Access via GOALS II.	No later than 6 p.m. EST Nov. 15, 2012
Chapters of the Combined Statement of Receipts, Outlays, and Balances of the United States Government	Available via FMS Web site at www.fms.treas.gov/annualreport.	No later than Nov. 23, 2012
FACTS I reporting window closes for ATBs for verifying agencies.	Access via GOALS II.	No later than 6 p.m. EST Nov. 30, 2012
Requests for classification adjustments to closed accounts and supporting statement of transactions	Mail or fax to Budget Reports Division.	Apr. 1, 2013

Items	Submission and Availability Instructions	Deadlines
FACTS II revision window opens.	Access via FMS Internet/"In Touch Page".	Nov. 1, 2012
Annual Report on UnfundFed Foreign Currency Reservation Accounts (TFM Volume I, Part 2, Chapter 3200) for Oct. 1, 2011 , through Sept. 30, 2012	Express mail to the Credit Accounting Branch (CAB), 3700 East-West Highway, Hyattsville, MD 20782.	Nov. 13, 2012
Report of Estimated Foreign Currency Collections and Expenditures (TFM Volume I, Part 2, Chapter 3200) for Oct. 1, 2011 , through Sept. 30, 2012	Express mail to CAB.	Nov. 13, 2012
Currencies Purchased From Sources Outside the U.S. Government Cumulative (TFM Volume I, Part 2, Chapter 3200) for Oct. 1, 2011 , through Sept. 30, 2012	Express mail to CAB.	Nov. 13, 2012
FACTS II revision window closes.	Access via FMS Internet/"In Touch Page.	Nov. 13, 2012
FACTS I reporting window closes for ATB submissions for nonverifying agencies.	Access via GOALS II.	No later than 6 p.m. EST Nov. 15, 2012

CONTACTS

Cash Analysis Branch
Cash Accounting Division
Cash Accounting and Reporting Directorate
Governmentwide Accounting
Financial Management Service
3700 East-West Highway, Room 500E
Hyattsville, MD 20782
Telephone: 202-874-8270
Fax: 202-874-8887

Monthly Budget Results Section
Budget Reports Division
Financial and Budget Reports Directorate
Governmentwide Accounting
Financial Management Service
3700 East-West Highway, Room 518D
Hyattsville, MD 20782 Telephone: 202-874-9880

CONTACTS CONT'D

Credit Accounting Branch
Financial Accounting and Services Division
Management
Financial Management Service
3700 East-West Highway, Room 622D
Hyattsville, MD 20782
Telephone: 202-874-8740
Email address: credit.accounting@fms.treas.gov

CONTACTS CONT'D

Budget Reports Division
Financial and Budget Reports Directorate
Governmentwide Accounting
Financial Management Service
3700 East-West Highway, Room 518D
Hyattsville, MD 20782
Telephone: 202-874-9870

Reminders

- Please adhere to the FACTSII details and remember Treasury will strictly enforce the above dates to permit timely closing of the books and publication of budget results. Please submit your data as early as possible.

2012 Yearend Closing –
Everything You Need to Know….
"Moving into the Future Together"

"So we're changing a few things"

Are you ready?

"Changing …hmmm
now that you know that…..
you ask…

What's in the future
and how do I prepare?

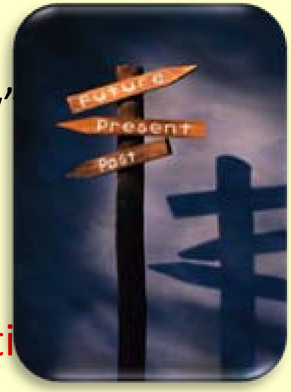
The "new" Year-End Transaction Module

So why and what has changed?.............. FACTS II (Federal Agencies' Centralized Trial Balance System) will be replaced by GTAS (Governmentwide Treasury Account Symbol Adjusted Trial Balance System) and as a result, the new system will generate a 2108 (Year-End Closing Statement) but it will no longer be the mechanism for cancellations.

So what's new and what's in our future?...... Because GTAS will not report transactions, only trial balances, CARS (FMS' Central Accounting Reporting System) is currently building a ***Year-End Transaction Module (YETM)*** that will allow FPAs (Federal Program Agencies) to accomplish the following transactions previously reported in FACTS II:

- Surplus of Expired Account Balances (5th Year Cancellation)
- Year End Adjustments to Indefinite Authority Account Balances

The “new” Year-End Transaction Module (continued)…….



In addition, the YETM will also accommodate the following “new” transactions for the FPAs to initiate:

- A “Surplus, Year End Closing Cancellation of Revolving, Special and Non-Revolving Trust Fund Accounts (available receipts)” transacti previously accomplished via warrant.
- A “Surplus, Year End Closing Cancellation of Special and Non-Revolving Trust Fund Accounts (unavailable receipts)” transaction; previously accomplished via warrant.

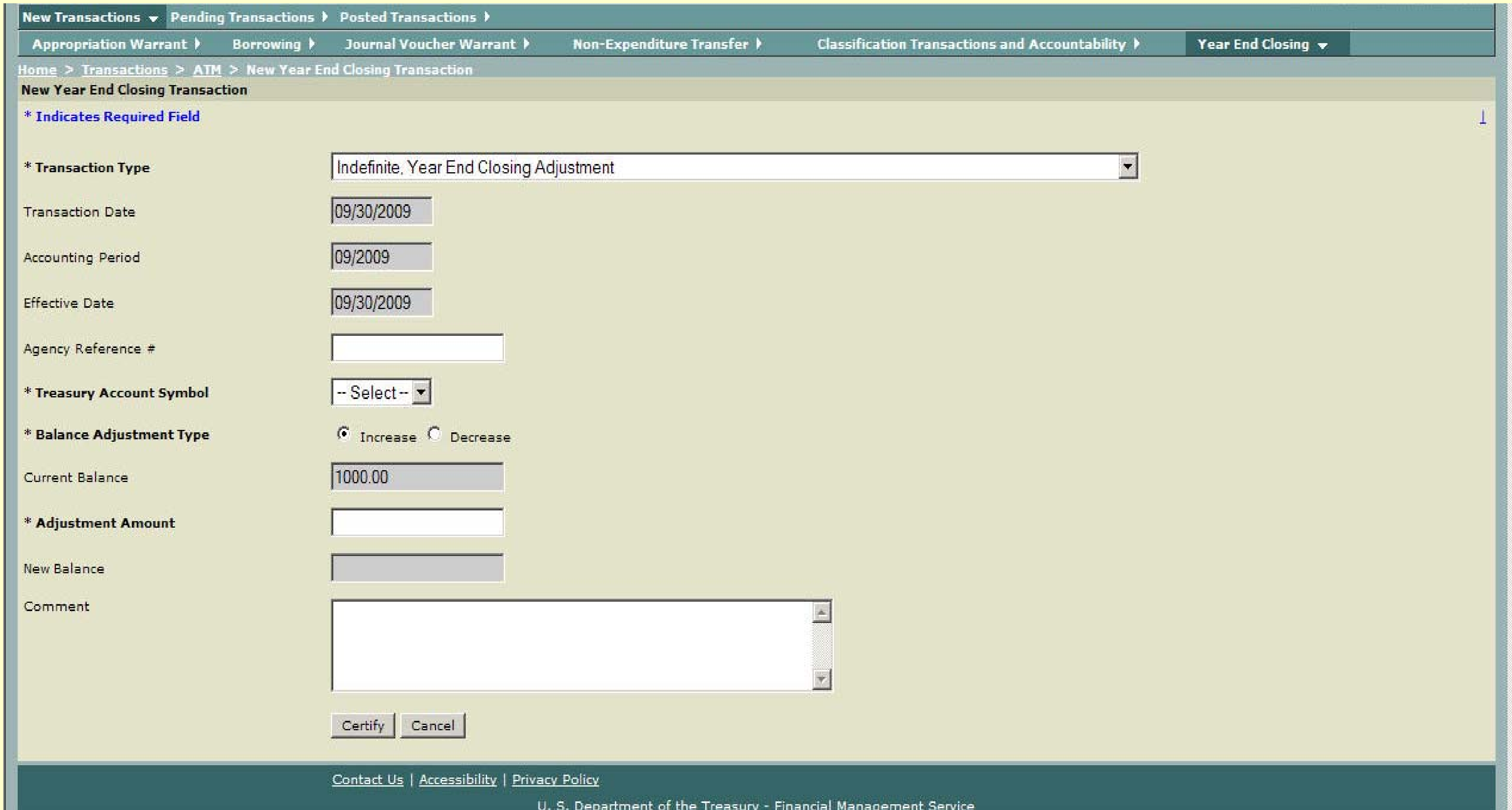
This new module is being built in one of our current systems called the Agency Transaction Module (also referred to as ATM). FPAs are familiar with this application because this is where you find the Account Statement and where NETs (Non-Expenditure Transfers), Warrants and Journal Voucher Warrants are processed today.

FMS’ Budget Reports Division (BRD), Budget Appropriations and Analysis Section will maintain this new module.

New

New Transaction Screen:

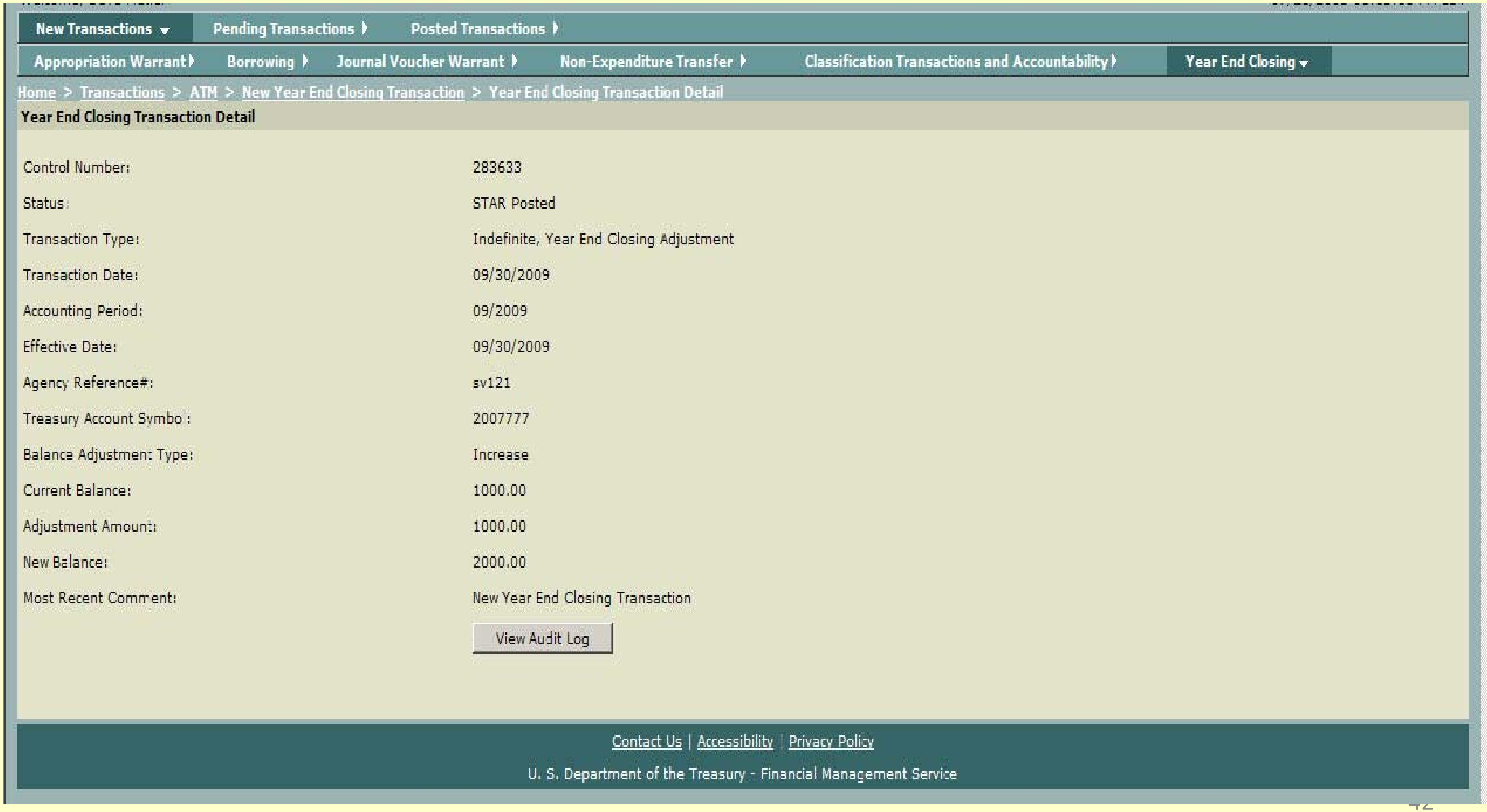
Indefinite, Year-End Closing Adjustment (Non-CGAC)



Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

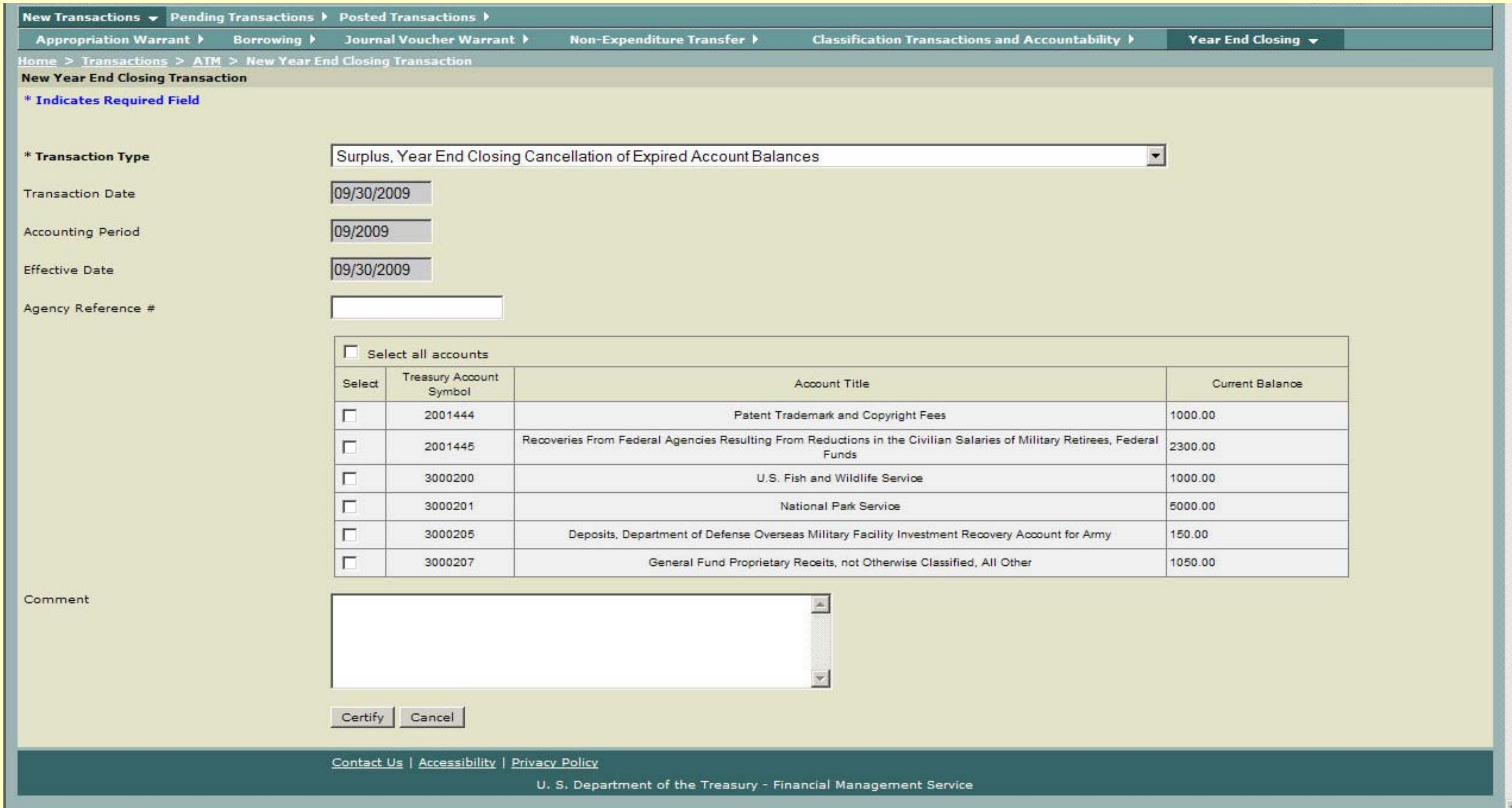
Transaction Detail Screen: *Indefinite, Year-End Closing Adjustment* (Non-CGAC view)



Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

New Transaction Screen: *Surplus, Year-End Closing Cancellation of Expired Account Balances* (Non-CGAC view)



New Transactions | Pending Transactions | Posted Transactions

Appropriation Warrant | Borrowing | Journal Voucher Warrant | Non-Expenditure Transfer | Classification Transactions and Accountability | Year End Closing

Home > Transactions > ATM > New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* Transaction Type: Surplus, Year End Closing Cancellation of Expired Account Balances

Transaction Date: 09/30/2009

Accounting Period: 09/2009

Effective Date: 09/30/2009

Agency Reference #:

Select all accounts

Select	Treasury Account Symbol	Account Title	Current Balance
	2001444	Patent Trademark and Copyright Fees	1000.00
	2001445	Recoveries From Federal Agencies Resulting From Reductions in the Civilian Salaries of Military Retirees, Federal Funds	2300.00
	3000200	U.S. Fish and Wildlife Service	1000.00
	3000201	National Park Service	5000.00
	3000205	Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Army	150.00
	3000207	General Fund Proprietary Receits, not Otherwise Classified, All Other	1050.00

Comment

Certify | Cancel

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Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Transaction Detail Screen:

Surplus, Year-End Closing Cancellation of Expired Account Balances (Non-CGAC view)

New Transactions | Pending Transactions | Posted Transactions

Appropriation Warrant | Borrowing | Journal Voucher Warrant | Non-Expenditure Transfer | Classification Transactions and Accountability | Year End Closing

Home > Transactions > ATM > New Year End Closing Transaction > Year End Closing Transaction Detail

Year End Closing Transaction Detail

Control Number: 283633

Status: STAR Posted

Transaction Type: Surplus, Year End Closing Cancellation of Expired Account Balances

Transaction Date: 09/30/2009

Accounting Period: 09/2009

Effective Date: 09/30/2009

Account

Treasury Account Symbol	Account Title	Cancellation Amount
2001444	Patent Trademark and Copyright Fees	1000.00
2001445	Recoveries From Federal Agencies Resulting From Reductions in the Civilian Salaries of Military Retirees, Federal Funds	2300.00
3000200	U.S. Fish and Wildlife Service	100,000.00
3000201	National Park Service	5000.00
3000205	Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Army	150.00
3000207	General Fund Proprietary Receits, not Otherwise Classified, All Other	1050.00

Agency Reference#: sv121

Most Recent Comment: New Year End Closing Transaction

View Audit Log

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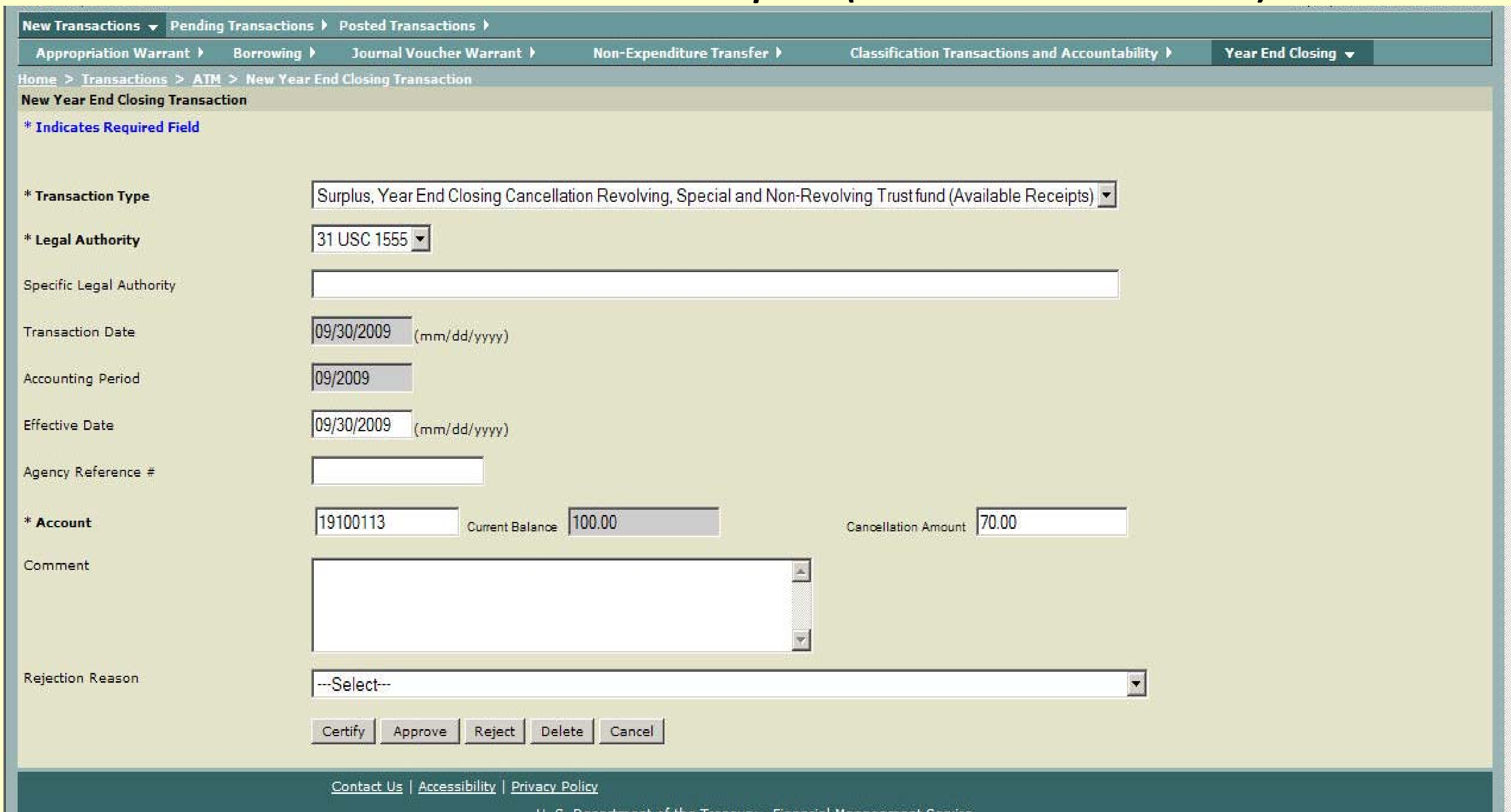
Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

w

New Transaction Screen:

Surplus, Year-End Closing Cancellation Revolving, Special and Non-Revolving Trust Fund with Available Receipts (Non-CGAC view)

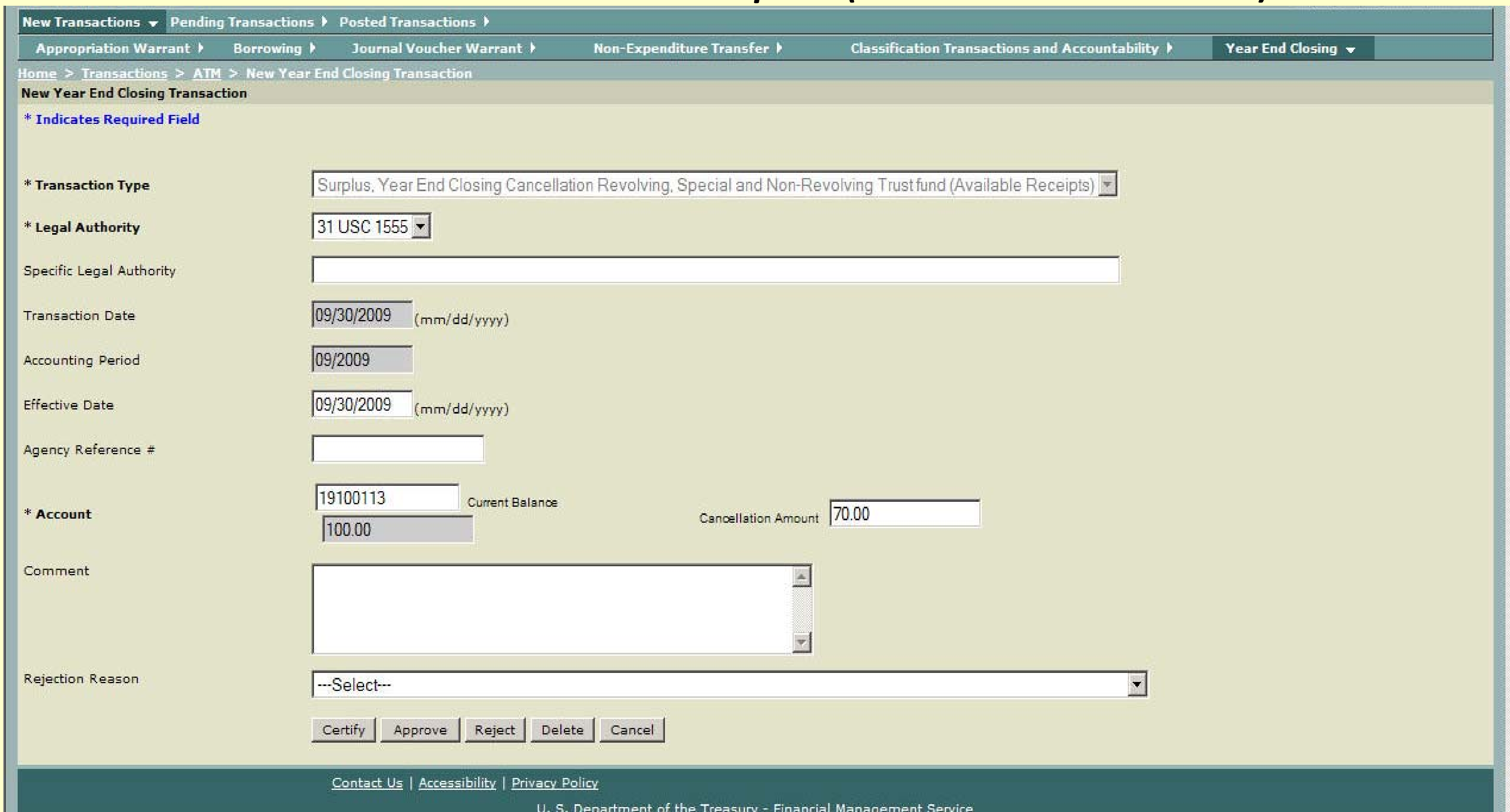


Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Transaction Edit Screen:

Surplus, Year-End Closing Cancellation Revolving, Special and Non-Revolving Trust Fund with Available Receipts (Non-CGAC view)



Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Transaction Detail Screen:

Surplus, Year-End Closing Cancellation Revolving, Special and Non-Revolving Trust Fund with Available Receipts (Non-CGAC view)

New Transactions | Pending Transactions | Posted Transactions

Appropriation Warrant | Borrowing | Journal Voucher Warrant | Non-Expenditure Transfer | Classification Transactions and Accountability | Year End Closing

Home > Transactions > ATM > New Year End Closing Transaction > Year End Closing Transaction Detail

Year End Closing Transaction Detail

Control Number: 283633

Status: STAR INTERFACE

Transaction Type: Surplus, Year End Closing Cancellation Revolving, Special and Non-Revolving Trust Fund (Available Receipts)

Legal Authority: 31 USC 1552

Specific Legal Authority: Ops User Entered Optional Specific Legal Authority

Transaction Date: 09/30/2009

Accounting Period: 09/2009

Effective Date: 09/30/2009

Agency Reference#: sv121

Account

Treasury Account Symbol	Cancellation Amount
19100113	70.00

Most Recent Comment: New Year End Closing Transaction

Rejection Reason:

View Audit Log

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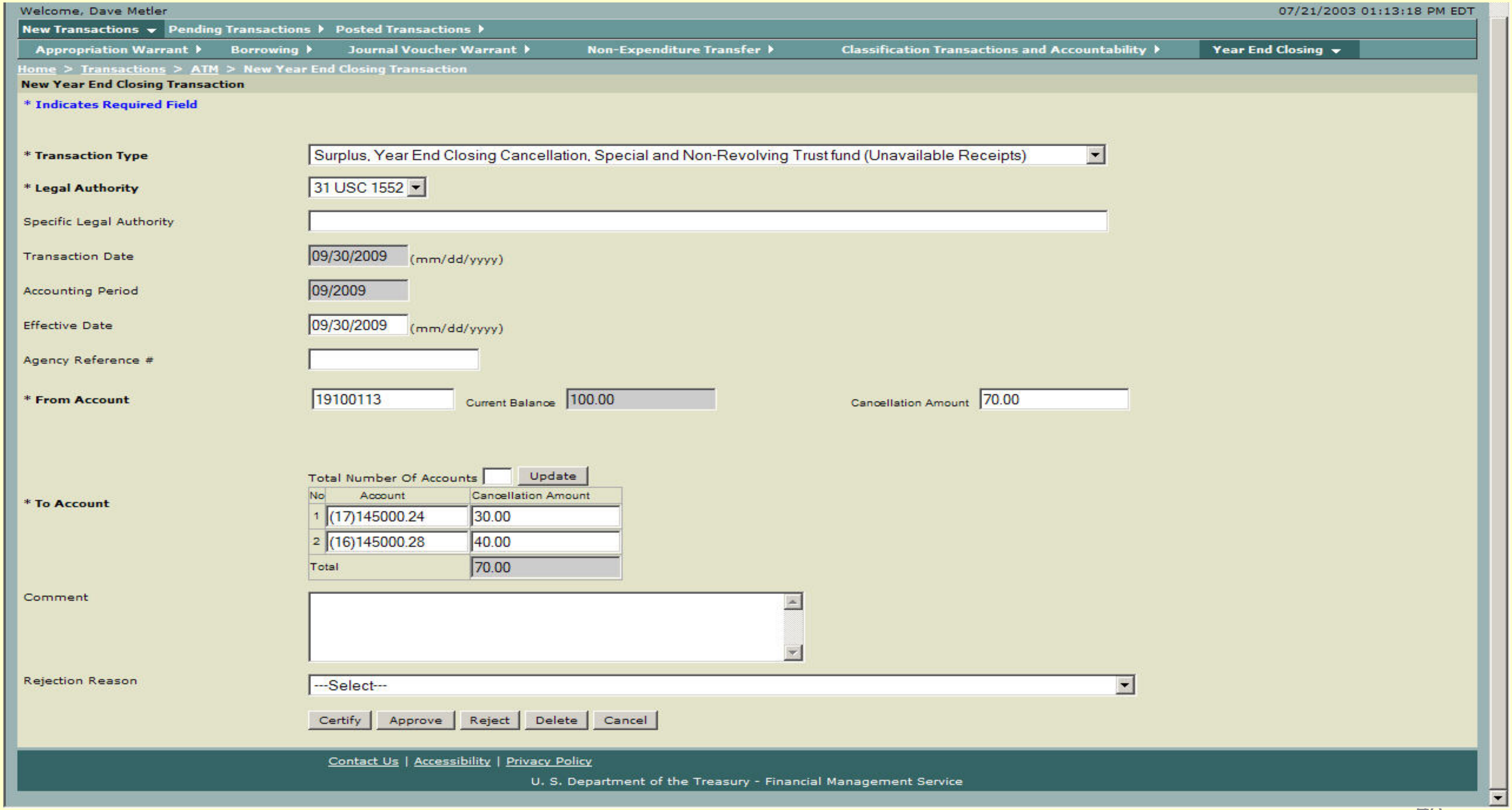
Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

New Transaction Screen:

Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Unavailable Receipts (Non-CGAC view)

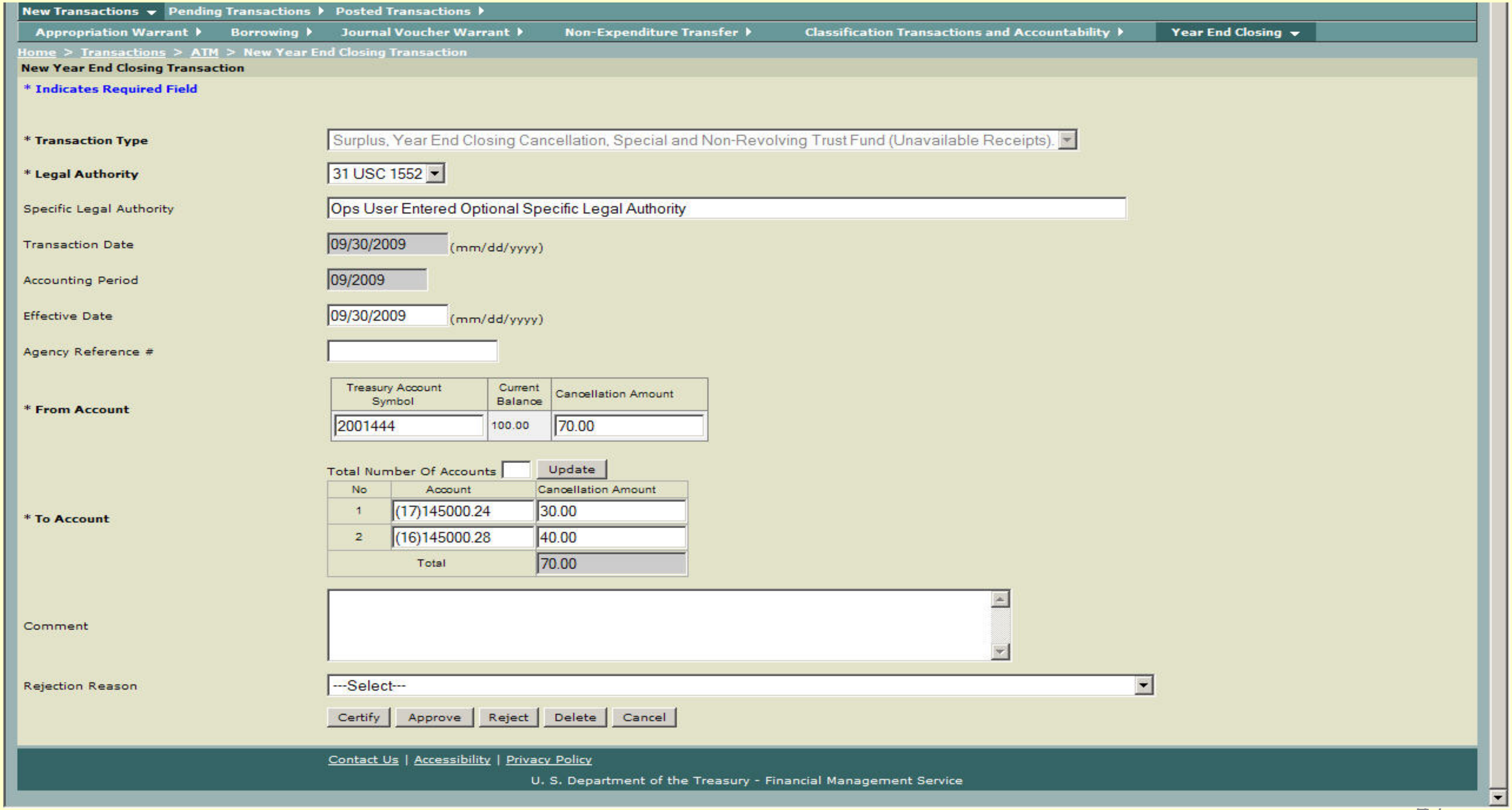


Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Transaction Edit Screen:

Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Unavailable Receipts (Non-CGAC view)



New Transactions | Pending Transactions | Posted Transactions

Appropriation Warrant | Borrowing | Journal Voucher Warrant | Non-Expenditure Transfer | Classification Transactions and Accountability | Year End Closing

Home > Transactions > ATM > New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* **Transaction Type**: Surplus, Year End Closing Cancellation, Special and Non-Revolving Trust Fund (Unavailable Receipts).

* **Legal Authority**: 31 USC 1552

Specific Legal Authority: Ops User Entered Optional Specific Legal Authority

Transaction Date: 09/30/2009 (mm/dd/yyyy)

Accounting Period: 09/2009

Effective Date: 09/30/2009 (mm/dd/yyyy)

Agency Reference #:

* **From Account**

Treasury Account Symbol	Current Balance	Cancellation Amount
2001444	100.00	70.00

Total Number Of Accounts [ ] Update

* **To Account**

No	Account	Cancellation Amount
1	(17)145000.24	30.00
2	(16)145000.28	40.00
	Total	70.00

Comment:

Rejection Reason: ---Select---

Certify | Approve | Reject | Delete | Cancel

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New

Transaction Detail Screen:

Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Unavailable Receipts (Non-CGAC view)

New Transactions | Pending Transactions | Posted Transactions

Appropriation Warrant | Borrowing | Journal Voucher Warrant | Non-Expenditure Transfer | Classification Transactions and Accountability | Year End Closing

Home > Transactions > ATM > New Year End Closing Transaction > Year End Closing Transaction Detail

Year End Closing Transaction Detail

Control Number:	283633
Status:	STAR Posted
Transaction Type:	Surplus, Year End Closing Cancellation Revolving Special and Non-Revolving Trust Funds (Unavailable Receipts)
Legal Authority:	31 USC 1552
Specific Legal Authority:	Ops User Entered Optional Specific Legal Authority
Transaction Date:	09/30/2009
Accounting Period:	09/2009
Effective Date:	09/30/2009
Agency Reference#:	sv121

From Account:

Treasury Account Symbol	Current Balance	Cancellation Amount
1909/101144	100.00	70.00

Total Number Of Accounts: 2

To Account:

No.	Account	Cancellation Amount
1	(17)145000.24	40.00
2	(16)145000.28	30.00
	Total	70.00

Most Recent Comment: New Year End Closing Transaction

View Audit Log

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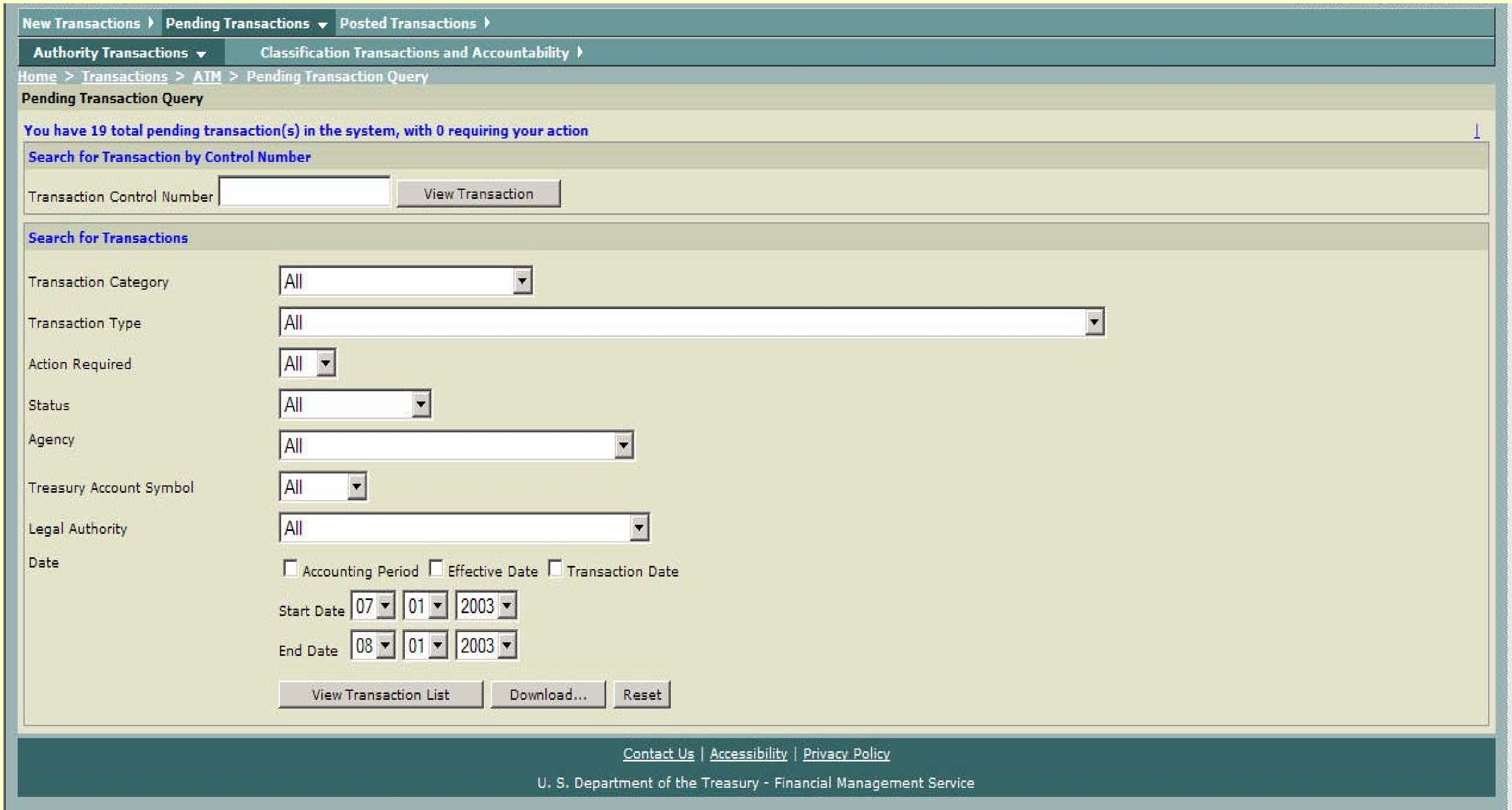
Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Pending Transactions Query Screen:

Pending Transaction Search (Non-CGAC view)



Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Pending Transactions Results Screen:

Pending Transaction Query Results

(Non-CGAC view)

Search Criteria

Transaction Category:	All	Transaction Type:	All
Status:	All	Action Required:	All
Agency:	All	TAS:	All
Legal Authority:	All	Accounting Period:	08/01/2003 - 09/30/2003
Effective Date:	08/14/2003 - 09/15/2003	Transaction Date:	08/14/2003 - 09/15/2003

1-20 of 45 Transactions ◄◄ Previous 20 Next 20 ►► **Page 1** 2 3

View	Edit	Copy	Control Number	TAS	Current Status	Status Date ▲	Effective Date	Transaction Date	Accounting Period	Transaction Type	Amount	Legal Authority	Agency Ref #
			26430	36X4112	Saved	10/30/2003 03:48 PM	10/07/2003	10/07/2003	10/2003	Credit Reform Borrowing from the US Treasury	120.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
			28433	36X4103	BPD Rejected	08/30/2003 03:25 PM	08/07/2003	08/07/2003	08/2003	Repayment Credit Reform Borrowing	100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
			29421	36X4002	BPD Approved	9/30/2003 01:48 PM	09/07/2003	09/07/2003	09/2003	Write-Off Non-Credit Reform Borrowing	100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
			29000	36X4122	STAR Rejected	9/30/2003 01:48 PM	09/07/2003	09/07/2003	09/2003	Reversal Credit Reform Borrowing from the US Treasury	-100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
			29000	36X4122	BPD Approved	9/30/2003 01:48 PM	09/07/2003	09/07/2003	09/2003	Reversal Credit Reform Borrowing from the US Treasury	-100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
			29420	36X4112	STAR Interface	11/15/2003 2:48 PM	11/07/2003	11/07/2003	11/2003	Balance Transfer	100.00	United States Code 12 USC 2288	sv111
			29422	36X4112	Saved	11/15/2003 2:48 PM	11/07/2003	11/07/2003	11/2003	Balance Transfer	100.00	United States Code 12 USC 2288	sv111
			29423	36X4114	Agency Certified	01/04/2003 11:22 AM	01/07/2003	01/07/2003	01/2003	Appropriation Transfer	100.00	United States Code 12 USC 2288	sv111
			29423	36X4114	FMS Certified	01/04/2003 11:22 AM	01/07/2003	01/07/2003	01/2003	Appropriation Transfer	100.00	United States Code 12 USC 2288	sv111
			29424	36X4122	Saved	11/15/2003 3:10 PM	11/08/2003	11/08/2003	11/2003	Transfer to Trust Fund	100.00	33 USC 1801 (bi-monthly) or 26 USC 9506 (quarterly) Decision of the Comptroller General, dated February 12, 1953. (B-45108)	sv111
			29425	36X4124	FMS Certified	11/16/2003 3:10 PM	11/08/2003	11/08/2003	11/2003	Transfer from Trust Fund	100.00	33 USC 1801 (bi-monthly) or 26 USC 9506 (quarterly) Decision of the Comptroller General, dated February 12, 1953. (B-45108)	sv111
			29423	36X4114	Saved	01/04/2003 11:22 AM	01/07/2003	01/07/2003	01/2003	Special and Trust Fund Unappropriated	300.00	United States Code 12 USC 2288	sv111
			29433	36X4114	FMS Certified	01/04/2003 11:22 AM	01/07/2003	01/07/2003	01/2003	Special and Trust Fund Unappropriated	300.00	United States Code 12 USC 2288	sv111
			29423	36X4114	Saved	01/04/2003 12:22 PM	01/07/2003	01/07/2003	01/2003	Regular/Supplemental	300.00	United States Code 12 USC 2288	sv111
			29423	36X4114	FMS Certified	01/04/2003 12:22 PM	01/07/2003	01/07/2003	01/2003	Regular/Supplemental	300.00	United States Code 12 USC 2288	sv111
			29435	36X4115	Saved	01/04/2003 12:22 PM	01/07/2003	01/07/2003	01/2003	Appropriation - Other	400.00	United States Code 12 USC 2288	sv222
			29435	36X4115	FMS Certified	01/04/2003 12:22 PM	01/07/2003	01/07/2003	01/2003	Appropriation - Other	400.00	United States Code 12 USC 2288	sv222
			29436	36X4116	Saved	01/04/2003 12:22 PM	01/07/2003	01/07/2003	01/2003	Surplus Warrants Unavailable for Restoration	400.00	United States Code 12 USC 2288	sv333
			29436	36X4116	FMS Certified	01/04/2003 12:22 PM	01/07/2003	01/07/2003	01/2003	Surplus Warrants Unavailable for Restoration	400.00	United States Code 12 USC 2288	sv333
			29447	36X5555	Saved	01/04/2003 12:22 PM		09/30/2009	01/2009	Appropriation Transfer	300.00	PL-123-456	sv344
			29447	36X5555	STAR Rejected	01/04/2003 12:22 PM			01/2009	Indefinite, Year End Closing Adjustment	300.00	2	sv344
			29447	36X5555	STAR Rejected	01/04/2003 12:22 PM			01/2009	Surplus, Year End Closing Cancellation of Expired Account Balances	300.00		sv344
			29447	36X5555	FMS Certified	01/04/2003 12:22 PM			01/2009	Surplus, Year End Closing Cancellation Revolving, Special and Non-Revolving Trust Fund (Unavailable Receipts)	300.00	United States Code 31 USC 1552	sv344
			29447	36X5555	FMS Certified	01/04/2003 12:22 PM			01/2009	Surplus, Year End Closing Cancellation Revolving, Special and Non-Revolving Trust Funds (Available Receipts)	300.00	United States Code 31 USC 1552	sv344

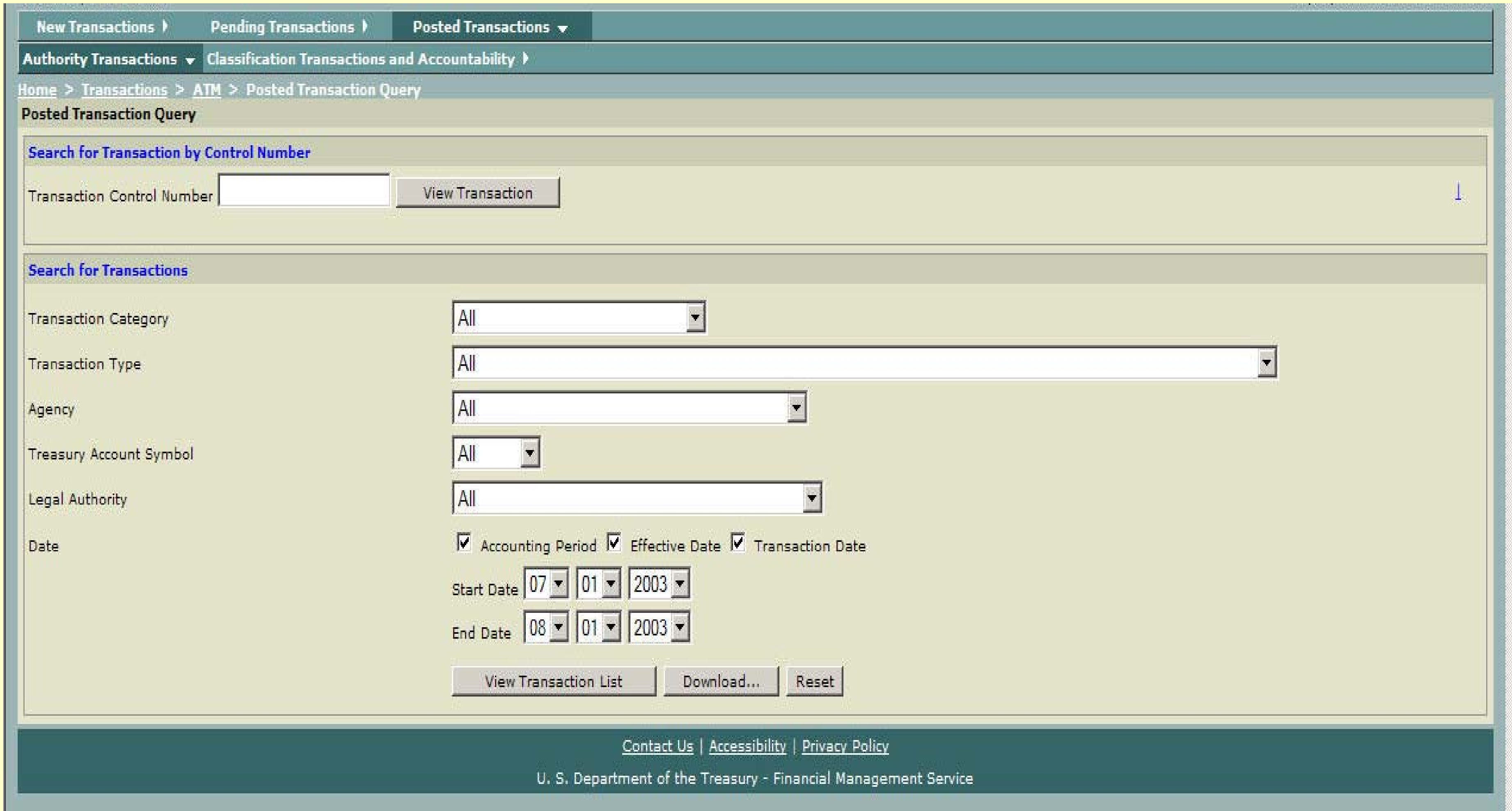
1-20 of 45 Transactions ◄◄ Previous 20 Next 20 ►► **Page 1** 2 3

Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Posted Transactions Query Screen:

Posted Transaction Search (Non-CGAC view)



Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New

Posted Transactions Results Screen:

Posted Transaction Query Results

(Non-CGAC view)

New Transactions ▸ | Pending Transactions ▸ | Posted Transactions ▾

Home > Transactions > ATM > Posted Transaction Query > Posted Transaction List

Posted Transaction List

▲ Modify Search

Search Criteria

Transaction Category:	All	Transaction Type:	All
Agency:	All	TAS:	All
Legal Authority:	All	Accounting Period:	08/01/2003 - 09/30/2003
Effective Date:	08/14/2003 - 09/15/2003	Transaction Date:	08/14/2003 - 09/15/2003

CSV

1-20 of 45 Transactions ◂◂ Previous 20 Next 20 ▸▸ **Page 1** 2 3

View	Create Reversal	Control Number	TAS	Current Status	Status Date ▲	Effective Date	Transaction Date	Accounting Period	Posting Date	Transaction Type	Amount	Legal Authority	Agency Ref #
		28432	36X4112	STAR Posted	10/30/2003 03:48 PM	10/07/2003	10/07/2003	10/2003	10/07/2003	Credit Reform Borrowing from the US Treasury	100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
		28433	36X4122	Pending Reversal	10/30/2003 03:48 PM	10/07/2003	10/07/2003	10/2003	10/07/2003	Credit Reform Borrowing from the US Treasury	100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
		28434	36X4122	Reversed	10/30/2003 03:48 PM	10/07/2003	10/07/2003	10/2003	10/07/2003	Credit Reform Borrowing from the US Treasury	100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv111
		29000	36X4122	STAR Posted	10/30/2003 03:48 PM	10/07/2003	10/07/2003	10/2003	10/07/2003	Reversal Credit Reform Borrowing from the US Treasury	-100.00	2 USC 661(d) – Federal Credit Reform Act of 1990	sv112
		29422	36X4114	STAR Posted	10/30/2003 03:48 PM	10/07/2003	10/07/2003	10/2003	10/07/2003	Appropriation Transfer	1200.00	United States Code 12 USC 2288	sv111
		29423	36X4114	STAR Posted	10/30/2003 03:48 PM	10/07/2003	10/07/2003	10/2003	10/07/2003	Transfer from Trust Fund	100.00	33 USC 1801 (bi-monthly) or 26 USC 9506 (quarterly) Decision of the Comptroller General, dated February 12, 1953. (B-45108)	sv111
		29424	36X4114	STAR Posted	10/30/2006 03:48 PM	10/07/2006	10/07/2006	10/2006	10/07/2006	Special and Trust Fund Unappropriated	100.00	United States Code 12 USC 2288	sv122
		29425	36X4122	STAR Posted	10/30/2006 03:48 PM	10/07/2006	10/07/2006	10/2006	10/07/2006	Regular/Supplemental	100.00	United States Code 12 USC 2288	sv123
		29426	36X4122	STAR Posted	10/30/2006 03:48 PM	10/07/2006	10/07/2006	10/2006	10/07/2006	Surplus Warrants Unavailable for Restoration	100.00	United States Code 12 USC 2288	sv124
		29427	36X4122	STAR Posted	10/30/2006 03:48 PM	10/07/2006	10/07/2006	10/2006	10/07/2006	Appropriation - Other	100.00	United States Code 12 USC 2288	sv125
		29428	20XFFFF	STAR Posted	10/30/2006 03:48 PM				10/07/2009	Indefinite, Year End Closing Adjustment	100.00		sv126
		29429	20X1234	STAR Posted	10/30/2006 03:48 PM				10/07/2009	Surplus, Year End Closing Cancellation of Expired Account Balances	100.00		sv127
		29429	20X1234	STAR Posted	10/30/2006 03:48 PM				10/07/2009	Surplus, Year End Closing Cancellation, Special and Non-Revolving Trust Fund (Unavailable Receipts)	100.00	United States Code 31 USC1552	sv127
		29429	20X1234	STAR Posted	10/30/2006 03:48 PM				10/07/2009	Surplus, Year End Closing Cancellation Revolving Special and Non-Revolving Trust Funds (Available Receipts)	100.00	United States Code 31 USC1555	sv127

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Getting ready…..
The Year-End Transaction Module Timeline

FY12

- Oct., 2012 FACTS II will process the 2108 Year End Closing Statement for FY12.

FY13

- Oct., 2013 FACTS II will no longer provide the capability to process the Yearend cancellations and adjustments previously accomplished via the 2108 Year End Closing Statement for FY13.
- Oct., 2013 The new Year End Transactions Module will be available for initiating FY13 transactions to cancel or adjust balances.

FY14

- Dec., 2013 GTAS will replace FACTS II in its entirety and will be available to agencies for FY14 reporting.
- Oct., 2014 All FPAs must use ATM to accomplish the Year End transactions ***using the FADS (FMS' Accounting Data Standardization) TAS format formerly known as the CGAC Component TAS format.***

Being prepared…
Who will need access?

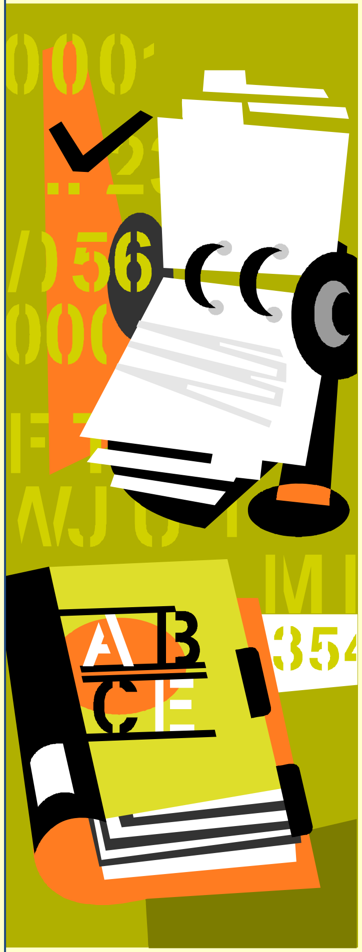
- Anyone who currently prepares or reports a 2108 Year End Closing Statement in FACTS II.

- Future users of GTAS who are required to adjust or cancel account balances at Year End.

How do I get access to this Year End Transactions Module?

- Starting late January – early February 2013, you will be able to begin self-enrollment by visiting www.fms.treas.gov/cars and selecting "enrollment".
- If you currently have access to ATM, you are ahead of the game and you will not have to re-enroll. You will just have to modify your access by having the YETM added to your profile. Instructions on how to do this can be found by visiting our website at www.fms.treas.gov/cars and selecting "enrollment".

Contact Information



- Governmentwide Accounting Staff:
  - Operations Team, BRD
    Djuna Strong
    202-874-9865
    Djuna.Strong-Price@fms.treas.gov
  - Project Team, CARS
    Jennifer Dickens
    202-874-5968
    Jennifer.Dickens@fms.treas.gov