

FACTS II

What's New?

4th Quarter 2009 Reporting

2108 Report and Edit 6

USSGL accounts that use Federal Financing Bank as their borrowing source will now crosswalk to the 2108 Report columns 3 or 6. USSGL accounts included in this change are 4042, 4044, 4140, 4141, 4143, 4144, 4145, 4148, 4149.

Edit 6 will now include 4149 (Beginning Balance) with a borrowing source of Federal Financing Bank.

Note: The USSGL 2108 Crosswalk will not reflect this change for 4th Quarter FACTS II Reporting.

Public Law Attribute

Beginning 1st Quarter 2010, the Public Law Attribute will not be required for FACTS II reporting. As a result, you **will not** be able to enter public law numbers in FACTS II.

If you submit your data through the FACTS II bulk application you have the option of removing the public law number or leaving it in the file. FACTS II application will replace any public law numbers with blank spaces.

Realignment of the SF 133 and FACTS II

OMB is in the process of realigning the sections of the Report on Budget Execution and Budgetary Resources (SF 133), Apportionment and Reapportionment Schedule (SF 132), and

Program and Financing schedule (P&F) that share common data elements so that they use the same nomenclature, format, and data definitions to the extent possible. When the change is fully implemented, the SF 133, SF 132, and P&F will use a single format to present like information. Please refer to OMB Circular No. A-11 sections 130, 185, and Appendix F for the changes in budget execution guidance.

Agencies will switch to the new format of the SF 133 when reporting first quarter FACTS II data in January 2010.