

Changes

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- www.fms.treas.gov/ussgl

- USSGL TFM
 - Part 1 FY 2012
 - Part 2 FY 2013
 - Part 3 FY 2014 GTAS Implementation Testing

- USSGL TFM
 - Part 2 FY 2013
 - Part 3 FY 2014 GTAS Implementation Testing

- GTAS Attributes
 - Three Categories:
 1. USSGL
 2. Bulk File
 3. TAS

- GTAS Attributes Category
 - USSGL
 - Applies to every USSGL account on the attribute table

- GTAS Attributes Category
 - Bulk File
 - Does not apply to every USSGL account on the attribute table

- GTAS Attributes Category
 - TAS
 - Applies to every USSGL account on the attribute table

- USSGL Attributes
 - Anticipated
 - Budgetary Proprietary
 - Normal Balance

USSGL Account Attributes:

FACTS I

+ FACTS II

Bulk File Attributes – GTAS

Following Attributes were consolidated:

FACTS I Federal NonFederal

+ FACTS II Transaction Partner

Federal NonFederal Code

Following Attributes were consolidated:

FACTS I Trading Partner

+ FACTS II Direct Transfer Agency Code

Trading Partner Agency identifier

Following Attributes were consolidated:

FACTS I Fund Family

+ FACTS II Fund Type

GTAS Fund Type Code

FACTS II	GTAS
<i>Fund Type</i>	<i>Fund Type</i>
1 – General Fund	EG – General Fund
4 – Intragovernmental Revolving or Management Fund	ER – Intragovernmental Revolving Funds EM – Management Fund
3 – Public Enterprise Revolving Fund	EP – Public Enterprise
2 – Special Fund	ES – Special Fund
7 – Trust NonRevolving Fund	ET – Trust Non-revolving Fund
8 – Trust Revolving Fund	TR – Trust Revolving Fund

<i>FACTS II</i>		<i>GTAS</i>
<i>Authority Type</i>	<i>Advance Flag</i>	<i>Authority Type</i>
B – Borrowing Authority		B – Borrowing Authority
C – Contract Authority		C – Contract Authority
D – Advance Appropriation		D – Advance Appropriation
P - Appropriation		P – Appropriation (excluding Advance Funding)
R – Re-appropriation		R – Reappropriation
S – Spending Authority From Offsetting Collections		S – Spending Authority from Offsetting Collections
P – Appropriation PLUS	F – Advanced from Future Year	F- Appropriation (Advance Funding) available in Subsequent Year
P – Appropriation PLUS	P – Advance in Prior Year	E – Appropriation (Advance Funding) available in Prior Year
	X – Not Applicable	

FACTS II	GTAS
<i>Expiration Flag Indicator</i>	<i>TAS Status Transitioning Code</i>
Y – Yes	X - Expiring
N - No	K – Canceling
	N – Not Applicable

- Modified Attributes
 - FACTS II: Direct Transfer Account Code
 - GTAS: Trading Partner Main Account Code
 - It applies to budgetary and proprietary USSGL accounts

- Modified Attributes
 - FACTS II: TAFS Status Indicator
 - GTAS: TAS Status
 - It applies to budgetary and proprietary USSGL accounts
 - U – Unexpired
 - E – Expired
 - C - Canceled

- Additional Attributes
 - Budget Impact Indicator
 - Applies to Proprietary USSGL Accounts
 - Program Indicator
 - Applies to Proprietary USSGL Accounts

- Additional Attributes

- TAS Status Transitioning Code Attribute
- Financing Receipt Code

- Applies to ALL Proprietary and Budgetary USSGL Accounts

- Bulk File Attributes

- Rules

- Must provide a domain value on the agencies bulk file submission if there is an association between a USSGL account and an attribute on the attribute table
- There are a few exceptions

- Bulk File Attributes
 - Exceptions:
 - Credit Cohort Year

No	USSGL Account Title	Cohort Yr	Year of BA	Financing Account Code
488200	Upward Adjustments of PY UDOs - Obligations, Prepaid/Advanced	1992-2014	NEW/BAL	D/G/N

- Bulk File Attributes
 - Exceptions:
 - Credit Cohort Year

No	USSGL Account Title	Cohort Yr	Year of BA	Financing Account Code
488200	Upward Adjustments of PY UDOs - Obligations, Prepaid/Advanced	199-2014	NEW/BAL	D/G

- Bulk File Attributes
 - Exceptions:
 - Year of Budget Authority Indicator

No	USSGL Account Title	Cohort Yr	Year of BA	Financing Account Code
488200	Upward Adjustments of PY UDOs - Obligations, Prepaid/Advanced	1992-2014	NEW/BAL	D/G/N

- Bulk File Attributes

- Exceptions:

- Year of Budget Authority Indicator

No	USSGL Account Title	Cohort Yr	Year of BA	Financing Account Code
488200	Upward Adjustments of PY UDOs - Obligations, Prepaid/Advanced	1992-2014		D/G

- Bulk File Attributes

- Exceptions:

- Trading Partner Agency Identifier
- Trading Partner Main Account Code

No	USSGL Account Title	Federal/ NonFederal	Trading Partner ID	Trading Partner Main
131000	Accounts Receivable	F/N	###	####

Bulk File Attributes

- Exceptions:
 - Trading Partner Agency Identifier
 - Trading Partner Main Account Code

No	USSGL Account Title	Federal/ NonFederal	Trading Partner ID	Trading Partner Main
131000	Accounts Receivable	N	###	###



- Bulk File Attributes

- Exceptions:

- Trading Partner Agency Identifier
- Trading Partner Main Account Code

No	USSGL Account Title	Federal/ NonFederal	Trading Partner ID	Trading Partner Main
131000	Accounts Receivable	F/N	###	####

- Bulk File Attributes

- Exceptions:

- Trading Partner Agency Identifier
- Trading Partner Main Account Code

No	USSGL Account Title	Federal/ NonFederal	Trading Partner ID	Trading Partner Main
131000	Accounts Receivable	F	###	#



Questions