Government-wide Systems Update

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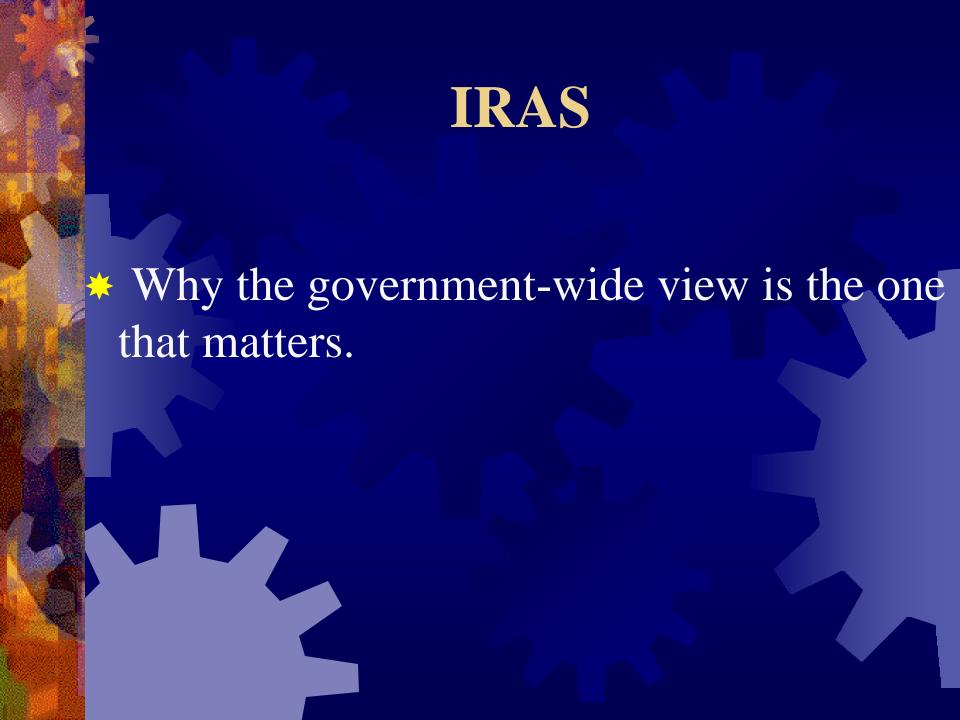
FACTS I

Minor changes:

Two separate "in-balance calculations; one for 1XXX through 7XXX, and one for 8XXX

Minor changes to NOTES.





FACTS II Year-end reporting - 2003

- Opening of window depends on agency monthly reporting
 - Monthly Treasury Statement produced after all 224-type reporting in
 - FMS tracking of timeliness of monthly reporting since October improving slowly

FACTS II Year-end reporting - 2003

- ✓ Window may open a few days earlier, possibly 12th work-day
- ✓ No relaxation of edits
- Streamlining of reports, manual date entry, and bulk processing continues

- Significant changes:
 - New edit. Big edit from A-11 that validates entire 133
 - Would have caught problems with transfers of obligated balances.

- * REAL significant change:
 - ✓ OMB will be tracking obligations by program
 - Related to performance measures in the Budget.
 - Works like Category B Apportionments.
 - OMB will determine the programs
 - Very limited application for FY 2004.

* Example:

00 2004 9999 Fund for the Prevention of Citizen Annoyance.

Category A Apportionment - Old Way

8A1.....\$10,999.

* Example:

Category A Apportionment - New Way

8A1.....\$10,999.

(bottom of report)

Spam prevention	\$5,000
Dinner-time call prevention	
Junk mail prevention	

- * Significant change, slowly phased in over next several years.
- Part of a plan to put correct performance measures in the budget, track outcomes, and amounts obligated to obtain outcomes.