FFM Business Data Elements
Version 2.0

Change Log
Version 2.0

Revised label "Authoritative and Other Source(s)" to "Authoritative an

Item Changed (revised Item Name)
AgencySubObjectClass
AwardeeOrRecipientLegalEntityName
AwardeeOrRecipientUniqueIdentifier
Bank2Name
Bank3Name
BankAccount2Number (DomesticBankAccount2Number)
BankAccount2TypeCode

BankAccount3Number (DomesticBankAccount3Number)
BankAccount3TypeCode
BankAccountNumber (DomesticBankAccountNumber)
BankAccountTypeCode
BankName
BusinessIdentifier2Code (Bank2Identifier)
BusinessIdentifier3Code (Bank3Identifier)

BusinessIdentifierCode (BankIdentifier)
InternationalBankAccount2Number
InternationalBankAccount3Number
InternationalBankAccountNumber
LegalEntityAddressLine1
LegalEntityAddressLine2
LegalEntityAddressLine3
LegalEntityCityCode
LegalEntityCityName

LegalEntityCountryCode
LegalEntityCountryName
LegalEntityCountyCode
LegalEntityCountyName
LegalEntityDBAName
LegalEntityForeignCityCode
LegalEntityForeignCityName
LegalEntityForeignPostalCode

LegalEntityForeignProvinceCode (LegalEntityForeignSubdivisionCode)
LegalEntityForeignProvinceName (LegalEntityForeignSubdivisionName)
LegalEntityIdentifier
LegalEntityIdentifierTypeCode
LegalEntityLocationDescription (ShipToLocationDescription)
LegalEntityLocationIdentifier (ShipToLocationIdentifier)
LegalEntityOrganizationName
LegalEntityStateCode (LegalEntityStateOrTerritoryCode)
LegalEntityStateName (LegalEntityStateOrTerritoryName)
LegalEntityTypeCode
LegalEntityUSTerritoryCode
LegalEntityUSTerritoryName

LegalEntityZIP5Number
LegalEntityZIPLast4Number
MajorObjectClass
MinorObjectClass
ParentAwardID
PaymentMethod
PaymentMethod2
PaymentMethod3
PersonGivenName
PersonMiddleName
PersonNameSuffixText
PersonSurName
PIID
ReimbursableAttachmentFileSize
ReimbursableAttachmentURL
ReimbursableOrganizationalGroupCreateDate
ReimbursableOrganizationalGroupDeativateDate
ReimbursableOrganizationalGroupLastUpdateDateTime
ReimbursableParentOrganizationalGroupIdentifier
RequestingAttachmentFileSize
RequestingAttachmentURL
RequestingClauses
RequestingDocumentInheritanceIndicator
RequestingParentAwardID
RequestingPIID
RequestingSubordinateGroupIdentifier
RequestingSubordinateGroupName
RoutingTransit2Number
RoutingTransit3Number

RoutingTransitNumber
ServiceClassCode
ServicingAttachmentFileSize
ServicingAttachmentURL
ServicingClauses
ServicingDocumentInheritanceIndicator
ServicingParentAwardID
ServicingPIID
ServicingSubordinateGroupIdentifier
ServicingSubordinateGroupName
SubAccountRoutingNumber
SubObjectClass
TransactionObligatedAmount

General Changes

d Other Reference(s)" based on BSC review fee

Summary of Change
Modified Definition; Modified Min Length; Modified Max Length; Modified Related Data Element Reference
Deleted data element
Deleted data element
Modified Authoritative and Other Reference; Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Data Group; Modified Related Data Element Reference

Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Data Group; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Data Group; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Data Group; Modified Domain Values: Modified Validations; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Data Group; Modified Domain Values: Modified Validations; Modified Related Data Element Reference

Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Data Group; Modified Domain Values: Modified Validations; Modified Related Data Element Reference
Added Data Element
Added Data Element
Added Data Element
Modified Authoritative and Other Reference; Modified Validations; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Validations; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Business Information Exchange; Modified Core FS Pre-Built Business Report Data Element; Modified Validations; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Element Format; Modified Min Length; Modified Max Length; Modified Example Value; Modified Domain Values; Modified Related Data Element
Modified Definition; Modified Authoritative and Other Reference; Modified Domain Values; Modified Related Data Element

Modified Authoritative and Other Reference; Modified Element Format; Modified Min Length; Modified Max Length; Modified Domain Values; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Core FS Pre-Built Business Report Data Element; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Element Format; Modified Min Length; Modified Max Length; Modified Domain Values; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Domain Values; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Data Group
Modified Definition; Modified Authoritative and Other Reference; Modified Element Format; Modified Min Length; Modified Max Length; Modified Domain Values; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Core FS Pre-Built Business Report Data Element; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Core FS Pre-Built Business Report Data Element; Modified Related Data Element Reference

Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Element Format; Modified Max Length; Modified Domain Values; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Core FS Pre-Built Business Report Data Element; Modified Domain Values; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Related Data Element Reference
Modified Domain Values; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition
Modified Data Element Label; Modified Definition
Modified Authoritative and Other Reference; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Element Format; Modified Min Length; Modified Max Length; Modified Domain Values; Modified Related Data Element Reference
Modified Data Element Label; Modified Definition; Modified Authoritative and Other Reference; Modified Domain Values; Modified Related Data Element Reference
Modified Authoritative and Other Reference; Modified Domain Values
Deleted data element
Deleted data element

Modified Definition; Modified Authoritative and Other Reference; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Core FS Pre-Built Business Report Data Element; Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Min Length; Modified Max Length; Modified Domain Values
Added Data Element
Modified Related Data Element Reference
Modified Data Group
Modified Data Group
Modified Data Group
Modified Related Data Element Reference
Modified Related Data Element Reference
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Modified Definition; Modified Related Data Element Reference
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Modified Definition
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Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Data Group; Modified Validations; Modified Related Data Element Reference

Modified Data Group; Modified Validations; Modified Related Data Element Reference
Modified Business Information Exchange (BIE)
Deleted data element
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Modified Definition
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Deleted data element
Deleted data element
Deleted data element
Modified Related Data Element Reference
Modified Definition; Modified Authoritative and Other Reference; Modified Business Information Exchange (BIE); Modified Min Length; Modified Max Length; Modified Domain Values
Modified Related Data Element Reference

dback.

Rationale
Incorporated additional OMB specifications
Incorporated BSC review feedback
Incorporated BSC review feedback
Incorporated results of BSC Common Data Element Analysis; Incorporated BSC review feedback
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Incorporated results of BSC Common Data Element Analysis
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Incorporated results of BSC Common Data Element Analysis
Incorporated results of BSC Common Data Element Analysis

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Incorporated results of BSC Common Data Element Analysis
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Incorporated BSC review feedback
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Incorporated vendor and Treasury G-Invoicing Team feedback
Incorporated vendor and Treasury G-Invoicing Team feedback
Incorporated results of BSC Common Data Element Analysis
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Business Data Element List

FFM Business Data Elements

The FFM Business Data Elements are part of the Federal Integrated Business Framework (FIBF). The FIBF documents common business needs across agencies. The FIBF can be used to guide performance and investment discussions as well as for acquiring and implementing government-wide solutions. To that end, FFM FIBF components are included in the Financial Management Capability Framework (FMCF). This framework is the foundation for all offerings in the Financial Management (FM) Quality Service Management Office (QSMO) Marketplace.

Description
Provides the version publication date of the Business Data Element List workbook
Describes the change(s) that have occurred with the Business Data Elements and the rationale for the change
Lists each workbook tab and provides an explanation of each tab's contents
Explains how to filter columns in order to get additional context related to the business data elements
Describes the set of rules that govern the generation of Business Data Elements
Describes the attributes that may be defined for each Business Data Element
Lists Business Data Elements and attributes

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Instructions
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Instructions for Using this Workbook

On the "Business Data Elements List" tab, users are able to filter the complete list of business data elements by Functional Area, Data Element Label, Service Activity, Data Group Name, Business Capability Reference, Authoritative References, Core FS Baseline Solution Pre-Loaded Master Reference Data, etc.
Example: Filtering on "Data Group" for items containing "ACS"

A data group can be used to identify elements that comprise a set of information. Account Classification Structure (ACS) Information is an example of a data group. By applying a filter to the "Data Group" column, a user can see all the data elements that comprise the Account Classification Structure.

① Click the arrow in the cell containing "Data Group Name"

② Type ACS in the search bar

③ Either hit 'Enter' for the complete set of items containing "ACS" or check the boxes next to the items that you want to view.
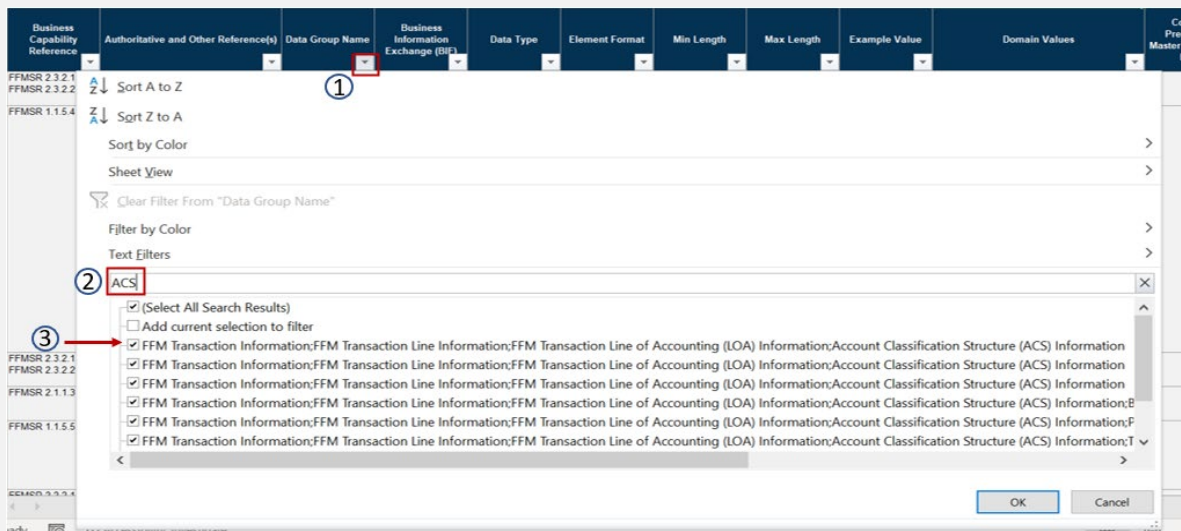
Example: Filtering "Pre-Loaded Master Reference Data" for "Required".

The "Core FS Baseline Solution Pre-Loaded Master Reference Data" column indicates whether pre-loading the master reference data into the Core FS Baseline Solution is Required, Optional, or Conditional. By filtering on this column, users can find the data elements for which standardized reference data must be pre-loaded.

① Click the arrow in the cell containing "Core FS Baseline Solution Pre-Loaded Master Reference Data"

② Type "Required" in the search bar

③ Hit 'Enter' for the complete set of data elements for which reference data is required to be pre-loaded in the Core FS Baseline Solution.
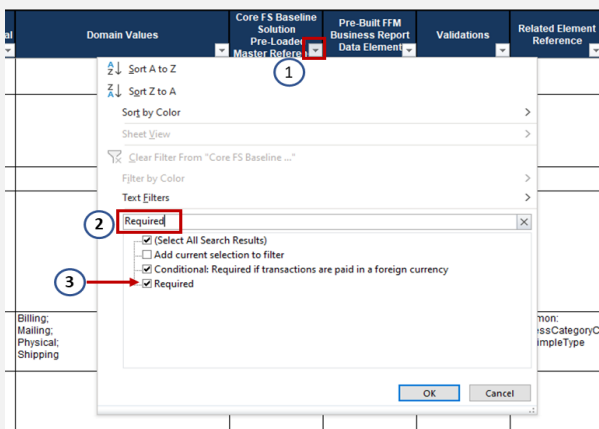
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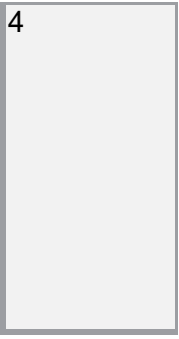| Guiding Principles |
|---|
| FFM Business Data Elements define the business information needed to execute core financial management processes (e.g., budget execution, accounts receivable and payable management, general ledger postings, financial management reporting). They:
• Are derived from, traceable to, and use terminology consistent with FFM Service Activities, FFMSR Inputs (I) and Outputs (O), and FFM Authoritative and Other References.
• Represent the minimum information the Government expects to be captured/provided in a core financial management solution and likely will be augmented by vendors/providers with additional data elements specific to their solution.
• May include Business Data Elements originating in another Functional Area's business processes if the information is critical for effective and efficient execution of FFM business processes.
• Include only persistent information (i.e., information that is retained after a business process completes)
• Do not include transient information (e.g., processing flags), easily re-derived information (e.g., total of two amounts), or technology operations information (e.g., record time/date stamp).
• May contain structured or unstructured data (e.g., amounts, dates, indicators, narrative text) as well as content (e.g., documents, tabular lists).
• Use terminology neutral to whether automated or manual methods are used to capture/provide the information and neutral to vendor-specific products and agency-specific programs.
• May be stored in vendor solutions in a manner determined by the vendor as long as the data element content can be received and provided consistent with the specified FFM Business Data Element |
| Wherever possible, FFM Business Data Element Labels (names) and Definitions use engineering standards provided by the National Information Exchange Model (NIEM) and International Organization for Standardization (ISO) so users can easily understand the type of information associated with the Business Data Element (e.g., name, text, amount, code). Exceptions to this principle are where an equivalent data element has been defined in the Fiscal Service Data Registry (FSDR) or by another Functional Area's standards lead. |
| Attributes (e.g., format, domain values) of a Business Data Element are specified only when essential to accomplishing an FFM Service Activity or effectively exchanging information with another Functional Area, or when it has already been established by an Authoritative or Other Reference. |

To reduce agency implementation costs and improve consistency in use of Federal government-wide master reference data, specific FFM Business Data Elements are designated as "Core FS Baseline Solution Pre-Loaded Master Reference Data". The expectations are:

• All the Federal government domain values will be pre-loaded or retrieved as needed from domain value source.

• Solution providers and agencies will not add, change, or delete the domain values.

• The solution will enable FFM users to perform searches and/or filtering so appropriate domain values can be easily retrieved.

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Legend
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Column	Template Field	Template Field Content
A	Functional Area	Functional Area using the Business Data Element (e.g., Federal Financial Management (FFM), Grants Management (GRM), Human Capital Management (HCM), Travel and Transportation Management (TRT)).
B	Functional Area Steward	Functional Area or external standards setting entity establishing and maintaining the standard for the Business Data Element (e.g., FFM, GRM, HCM, TRT, USPS).
C	Data Element Label	Unique label for the Business Data Element.
D	Definition	Business definition of the Business Data Element.
E	Service Activity Reference(s)	FIBF Service Activity(ies) supported by the business data element
F	Business Capability Reference(s)	FIBF Business Capability(ies) whose execution depends on the Business Data Element.
G	Authoritative and Other Reference(s)	Laws, regulations, policies, and other artifacts that provide a source of information for the Business Data Element need and attributes.
H	Data Group Name	Name for a set of business data elements that logically related from a business perspective (e.g., FFM Transaction Information) or are intrinsically related due to data normalization (e.g., Legal Entity Identifier and Legal Entity Identifier Type Code).
I	Business Information Exchange (BIE)	Name(s) of the Business Information Exchange(s) with other Functional Areas or systems that use the Business Data Element.
J	Core FS Pre-Built Business Report Data Element	Indicates whether the data element is used on a Core FS Pre-Built Business Report included in the Core FS Baseline Solution.
K	Data Type	Structural form of data contained in the Business Data Element (e.g., integer, string, numeric).
L	Element Format	Formatting requirements (e.g., YYYY-MM-DD). Unless otherwise noted, N represents a numeric, A represents an alphabetic, and X represents an alphanumeric character.
M	Min Length	Minimum length of the Business Data Element value.
N	Max Length	Maximum length of the Business Data Element value.
O	Example Value	Acceptable data entry value.
P	Domain Values	Established set of valid values for the Business Data Element (e.g., location codes, zip codes, personnel action codes). If the set of valid values is small and constant, the valid values are listed. If the set of valid values is large or fluid, (e.g., zip codes, Treasury Fund symbols), either (1) a link or pointer to the source of valid values is provided (e.g., agency website URL, ISO standard), or (2) a separate tab in the Business Data Elements workbook is provided with the set of valid values.
Q	Core FS Pre-Loaded Master Reference Data	Indicates whether pre-loading the master reference data identified or referenced in the Domain Values column is required, optional, or conditional for the Core FS Baseline Solution.
R	Validations	Validation rules applied to the Business Data Element when data is submitted. Validation rules can include value range edits (e.g., must be >= current FY) and cross-element edits (e.g., if Data Element X is present, Data Element Y must also be present). If the validation rules are simple and constant, the validation rules are listed. If the validation rules are complex or fluid, either (1) a link or pointer to the source of the validation rules is provided (e.g., agency website URL), or (2) a separate tab in the Business Data Elements workbook with the validation rules is provided.
S	Related Element Reference(s)	Reference to the same or similar Business Data Element(s) defined in other widely used sources. For example, if the Business Data Element has a related Data Element defined by the DATA Act Information Model Schema (DAIMS), then "DAIMS: Amount of Award" is cited.

FFM	FFM	AccountEffectiveDate	Indicates the date when the Treasury Account Symbol (TAS) and Business Event Type Code (BETC) became available for use.	FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 2.3.2.1; FFMSR 2.3.2.2
FFM	FFM	AccountingPeriod	The fiscal period that the financial transaction is reflected in the general ledger accounts and reported on financial reports. Accounting period includes a four digit fiscal year and two digit fiscal month. In addition to the standard fiscal months of 01-12, the two digit fiscal month may include months 13-15 which represent adjustment periods.	FFM.050.060: Reimbursable Reporting	FFMSR 1.1.5.4
FFM	FFM	AccountingReportingStatus	Represents the metadata associated with GWA reporting status.	FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 2.3.2.1; FFMSR 2.3.2.2
FFM	FFM	AccountSymbolName	The full name of the Treasury Account Symbol (TAS).	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	AccrualAdjustmentAmount	For accrual-basis accounting, the amount applied to an accrual accumulated in a prior period in order to provide more accurate and timely information for planning and control of operations and understanding of net position and cost of operations.	FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5
FFM	ACQ	AdditionalPenaltyPaymentAmount	Amount of additional penalties owed to the vendor under the Prompt Payment Act if the late payment interest was not paid by the due date and the vendor submits a written demand for the additional penalty.	FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments)	FFMSR 2.2.2.1
FFM	FFM	AddressTypeCode	The code that identifies the type of address, e.g., shipping or billing.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1

FFM	FFM	AdjustmentBusinessEventType	The Business Event Type Code designated for adjustment accounting entries.	FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 1.1.5.4; FFMSR 2.3.2.1
FFM	FFM	AdjustmentsToUnobligatedBalanceBroughtForward_CPE	The definition for this element appears in Appendix F (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/app_f.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Changes to unpaid obligations that occurred in a prior fiscal year and that were not recorded in the unpaid obligations as of October 1 of the current fiscal year.		
FFM	FFM	AdjustmentTypeCode	The code identifying the type of change to a previous transaction.	FFM.050.050: Reimbursable Reconciliation; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.4.1; FFMSR 1.1.5.5; FFMSR 2.2.4.1; FFMSR 2.2.5.1; FFMSR 2.2.6.2

FFM	FFM	AdvanceAmount	This is the amount of the Advance for a specific transaction.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.2.1; FFMSR 2.2.2.3; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.5.5
FFM	FFM	AdvanceRevenueRecognitionMethodologyCode	Identification of the methodology used to account for the Requesting Agency's expense and the Servicing Agency's revenue.	FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4
FFM	FFM	AgencyBillName	The name an agency assigns to an agency bill or invoice.	FFM.050.050: Reimbursable Reconciliation	FFMSR 2.2.5.1
FFM	FFM	AgencyDebtIdentifier	Contains the identification or account number assigned by the Creditor Agency to a debt within the agency's internal accounts receivable system. The debt ID is a unique identifier used to reference the debt and track the status of the account.	FFM.050.050: Reimbursable Reconciliation; FFM.050.060: Reimbursable Closeout; FFM.060.010: Payer Set-Up and Maintenance; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Closeout; FFM.070.030: Delinquent Debt Reporting; FFM.090.020: General Ledger Posting; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.2.1; FFMSR 2.2.4.1; FFMSR 2.2.5.1; FFMSR 2.2.5.7; FFMSR 2.2.6.2
FFM	FFM	AgencyDebtorIdentifier	A unique identifier created by a Creditor Agency used to reference a specific debtor.	FFM.060.010: Payer Set-Up and Maintenance; FFM.070.020: Delinquent Debt Write-off and Closeout; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2

FFM	FFM	AgencyFundCode	A code designated by the agency to a fund. It is a shorthand code entered on transactions that enables the derivation of the account identification codes required for reporting externally to Treasury (the TAS) and OMB (the budget account) as well as the derivation of USSGL account attributes. It can be used for segregating funds that have multiple apportionment categories, or that have both discretionary and mandatory authority.	FFM.010.020: Fund Allocation and Control; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.2.1.1; FFMSR 1.3.1.1; FFMSR 1.4.1.1; FFMSR 2.1.1.1;
FFM	FFM	AgencyIdentifier	The Treasury Account Symbol (TAS) component that identifies the department, agency or establishment of the U.S. Government that is responsible for the TAS. Agency Identifier is also used apart from the TAS to identify a major department or independent agency of the Federal government.	FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.2; FFMSR 2.1.1.1; FFMSR 2.2.2.1; FFMSR 2.2.5.5; FFMSR 2.3.1.1

FFM	FFM	AgencyLocationCode	The identifier for an accounting office within an agency that reports disbursements and collections to Treasury.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.050: Reimbursable Reconciliation; FFM.050.060: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.2.2.1; FFMSR 2.2.2.3; FFMSR 2.2.5.5; FFMSR 2.3.1.1
FFM	FFM	AgencyRefundAdjustmentAmount	The amount the agency reports to TOP to indicate an adjustment to an offset.	FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	AgencyRefundReversalAmount	The amount the agency reports to TOP to indicate reversal adjustment to an offset.	FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5; FFMSR 2.2.5.7

FFM	FFM	AgencySubObjectClass	According to OMB Circular A-11, Section 83, "Object classes are categories in a classification system that presents obligations by the items or services purchased by the Federal Government." The Budget Object Class (BOC) Information Data Group consists of four components that combine to create a 7-digit BOC. The Agency Sub-Object Class component of the BOC consists of the last three characters of the 7-digit BOC, and values are Agency-defined. Note: Some government-wide functional area standards leads are developing proposals to standardize Agency Sub-Object Class values and expand the maximum length to four characters to support consistent reporting and transparency. As these proposed standards develop, agencies may be required to use new standardized values as the Agency Sub-Object Class.	FFM.010.010: Budget Setup and Maintenance	
FFM	FFM	AgencyTransactionIdentifier	The identifier an agency provides for a transaction.	FFM.100.030: Reconciliation with Treasury	FFMSR 2.3.1.3
FFM	FFM	AgentBank	The bank information associated with the agent or depositary that received and processed the financial data.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	AgentBankName	The name of the agent or depositary.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	AgreementEndDate	The date when the agreement will end and all reimbursable orders will be approved.		
FFM	FFM	AgreementStartDate	The date when the reimbursable agreement will begin.		
FFM	FFM	AgreementType	Identifies whether the General Terms and Conditions (GT&C) for the reimbursable agreement will support one (SINGLE) or more than one (MULTIPLE) orders (funding documents).		

FFM	FFM	AllocationTransferAgencyIdentifier	The Treasury Account Symbol (TAS) component that identifies the agency receiving funds through an allocation transfer.	FFM.010.010: Budget Set-Up and Maintenance; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.3.1.2; FFMSR 2.1.1.1; FFMSR 2.3.1.1
FFM	FFM	AnticipatedIndicator	Indicates that the transaction is expected or anticipated to occur in the current fiscal year.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.1; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	ApportionmentCategoryB_ProgramCode	The code representing the category A/B and B program used on the SF 132 apportionment schedule. Apportionment Category B Program Code is a four digit number that represents a line on the apportionment schedule. The category B program code is required if the apportionment category is A/B or B. Category B programs are subject to the Anti‑Deficiency Act.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting;	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1

FFM	FFM	ApportionmentCategoryCode	Identifies OMB apportionments by quarters (Category A) or by other specified time periods, programs, activities, projects, objects, or combinations of these (Category B), or are not subject to apportionment (Category E).	FFM.010.010: Budget Set-Up and Maintenance; FFM.010.020: Fund Allocation and Control; FFM.010.030: Budgetary Reporting; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.1.1; FFMSR 2.1.2.3; FFMSR 2.1.3.1; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	AppropriationFlagCode	Indicates if the TAS appropriation is definite or indefinite.	FFM.010.020: Fund Allocation and Control; FFM.090.020: General Ledger Posting; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.2.1; FFMSR 2.1.1.3
FFM	FFM	AssistedAcquisitionsIndicator	Identifies whether the document will accommodate Assisted Acquisitions. The Servicing Agency provides acquisition support in awarding and managing contracts on behalf of the Requesting Agency's requirements for products or services.		
FFM	FFM	ATB_AvailabilityTypeCode	Identifies no-year accounts (X), clearing/suspense accounts (F), Treasury central summary general ledger accounts (A), and merged-surplus accounts (M). This data element adds a 'C' data type required for adjusted trial balance (ATB) reporting of canceled TAS assets.	FFM.090.040: Period End Closing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.2.1
FFM	FFM	ATB_TreasuryAccountSymbol	The Treasury Account Symbol is an identification code assigned by Treasury, in collaboration with OMB and the owner agency, to an individual appropriation, receipt, or other fund account. (These accounts are defined in I TFM 2-1500.) This data container adds a 'C' availability type code required for adjusted trial balance (ATB) reporting.	FFM.030.020: Obligation Management; FFM.090.040: Period End Closing	FFMSR 1.1.2.1; FFMSR 2.2.1.4
FFM	FFM	AuthorityDurationCode	Indicates whether a TAS is an annual year account (A), multiyear account (M), receipt account (R), clearing/suspense account (F), no-year account (X), or canceled account (C).	FFM.010.020: Fund Allocation and Control; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.3.2.1

FFM	FFM	AuthorityTypeCode	Distinguishes among the types of budgetary resources, where it is not possible to do so by the USSGL Account Number Code. For example, the USSGL rescission accounts (USSGL accounts 4392 and 4393) do not distinguish between rescissions of appropriations or contract authority.	FFM.010.020: Fund Allocation and Control; FFM.090.010: Defining GL Account and Attribute; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.1.1; FFMSR 2.3.2.1
FFM	FFM	AvailabilityTimeIndicator	Indicates whether a budgetary resource is available for new obligations in the current period, or in a subsequent period within the current fiscal year or after being reapportioned in a future fiscal year.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	AvailabilityTypeCode	The Treasury Account Symbol (TAS) component that identifies no-year accounts (X), clearing/suspense accounts (F), Treasury central summary general ledger accounts (A), and merged-surplus accounts (M).	FFM.010.010: Budget Set-Up and Maintenance; FFM.010.020: Fund Allocation and Control; FFM.090.020: General Ledger Posting; FFM.090.040: Period End Closing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.1.2.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.1.1; FFMSR 2.1.1.3; FFMSR 2.3.1.1

FFM	FFM	BalanceOfDebtEligibleForReferralToTreasuryForCollectionAmount	Balance of debt eligible for referral to Treasury for collection.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.5; FFMSR 2.2.6.1; FFMSR 2.2.6.2
FFM	FFM	Bank2Identifier	A code established by international standard (ISO 9362). It provides an identifier for institutions within the financial services industry to facilitate automated processing of telecommunication messages in banking and related financial transaction environments. NOTE: ISO refers to this as the Business Identifier Code or BIC.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.060.010: Payer Set-Up and Maintenance	

FFM	FFM	Bank2Name	The name of the financial institution.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	
FFM	FFM	Bank3Identifier	A code established by international standard (ISO 9362). It provides an identifier for institutions within the financial services industry to facilitate automated processing of telecommunication messages in banking and related financial transaction environments. NOTE: ISO refers to this as the Business Identifier Code or BIC.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.060.010: Payer Set-Up and Maintenance	

FFM	FFM	Bank3Name	The name of the financial institution.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	
FFM	FFM	BankAccount2TypeCode	The code that identifies the type of account associated with the transaction, such as checking or savings.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	BankAccount3TypeCode	The code that identifies the type of account associated with the transaction, such as checking or savings.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	BankAccountTypeCode	The code that identifies the type of account associated with the transaction, such as checking or savings.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1

FFM	FFM	BankIdentifier	A code established by international standard (ISO 9362). It provides an identifier for institutions within the financial services industry to facilitate automated processing of telecommunication messages in banking and related financial transaction environments. NOTE: ISO refers to this as the Business Identifier Code or BIC.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.060.010: Payer Set-Up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	BankName	The name of the financial institution.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1

FFM	FFM	BEA_CategoryIndicator	Indicates whether the Budget Enforcement Act (BEA) category is mandatory or discretionary.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	BeginEndIndicator	Indicates whether the balance of an USSGL account/attribute combination is at the start of the fiscal year or at the end of a period.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.1.1; FFMSR 2.3.2.1
FFM	FFM	BeginningPeriodOfAvailability	In annual and multi-year funds, the beginning period of availability identifies the first year of availability under law that an appropriation account may incur new obligations.	FFM.010.010: Budget Set-Up and Maintenance; FFM.090.040: Period End Closing	FFMSR 1.1.2.1; FFMSR 2.1.1.1
FFM	FFM	BillAccountNumber	The account number that links the instance of a bill to a user. Account numbers control which bills a user can view, update, and pay.	FFM.050.030: Reimbursable Invoicing	FFMSR 1.1.5.1

FFM	FFM	BillDate	The date a bill instance is created for an Agency cash flow.	FFM.050.030: Reimbursable Invoicing	FFMSR 1.1.5.1
FFM	FFM	BillingInvoiceStatus	This indicates the status of the Billing Invoice. Example would be 'At Cross Servicing' which indicates the Billing Invoice has been referred to CSNG for collections.	FFM.060.020: Public Receivable Receipt Processing	
FFM	FFM	BorrowingAuthorityAmountTotal_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Borrowing authority is a type of budget authority that permits obligations and outlays to be financed by borrowing.		
FFM	FFM	BorrowingAuthorityFromPublicCode	Indicates whether the TAS has the authority to borrow from the public. Borrowing authority from the public is a form of budget authority provided in law that authorizes obligations and outlays to be financed by borrowing from the Public.	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	BorrowingAuthorityFromTreasuryCode	Indicates whether the TAS has the authority to borrow from Treasury. Borrowing authority from Treasury is a form of budget authority provided in law that authorizes obligations and outlays to be financed by borrowing from the Treasury.	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	BorrowingSourceCode	Indicates whether borrowing took place from the public, Treasury, or a Federal financing bank.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1

FFM	FFM	BudgetAccountCode	A budget account generally covers an organized set of activities, programs, or services directed toward a common purpose or goal. Used in conjunction with the Agency Identifier and the Budget Bureau Code, uniquely represents a budget account, which is an administrative or functional subdivision of an agency and sometimes a budget bureau. This is generally the same code as the Main Account code shown as part of the TAS unless it represents a consolidated account (more than one TAS).	FFM.010.020: Fund Allocation and Control; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.3.1.1
FFM	FFM	BudgetAgencyCode	Identifies a department, agency or establishment of the U.S. Government that is responsible for the budget account.	FFM.010.020: Fund Allocation and Control; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.3.1.1
FFM	FFM	BudgetAllotmentAmount	A subdivision of an apportionment that is made by the head of an agency.	FFM.010.010: Budget Set-Up and Maintenance	FFMSR 2.1.1.1
FFM	FFM	BudgetaryImpactIndicator	Indicates whether financing resources and non-exchange revenue have an impact on the budget.	FFM.010.020: Fund Allocation and Control; FFM.040.020: Revenue Reporting; FFM.060.040: Public Receipt Processing; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 2.1.2.3; FFMSR 2.2.2.6

FFM	FFM	BudgetaryProprietaryCode	Indicates if a USSGL account is reported on a budgetary, proprietary statement or both. For example, USSGL account 161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service is reported on the Balance Sheet and the Schedule P. USSGL account 161000 domain value will be A.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.1.1; FFMSR 2.3.2.1
FFM	FFM	BudgetAuthorityAppropriatedAmount_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Appropriation means a provision of law (not necessarily in an appropriations act) authorizing the expenditure of funds for a given purpose. Usually, but not always, an appropriation provides budget authority.		
FFM	FFM	BudgetAuthorityUnobligatedBalanceBroughtForward_FYB	The definition for this element appears in Appendix F (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/app_f.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. For unexpired accounts: Amount of unobligated balance of appropriations or other budgetary resources carried forward from the preceding year and available for obligation without new action by Congress. For expired accounts: Amount of expired unobligated balances available for upward adjustments of obligations.		
FFM	FFM	BudgetBureauCode	The Office of Management and Budget code that identifies a major sub-organization of the agency, sometimes called an administration, service, or agency. (Not all agencies have bureaus.)	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 1.4.1.1; FFMSR 2.1.1.3; FFMSR 2.3.1.1

FFM	FFM	BudgetFiscalYear	The fiscal year associated with the funding that is committed, obligated, or expended.	FFM.010.020: Fund Allocation and Control; FFM.090.020: General Ledger Posting; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.2.1; FFMSR 1.3.1.1; FFMSR 2.1.2.3; FFMSR 2.3.2.1
FFM	FFM	BudgetMainAccountCode	Generally covers an organized set of activities, programs, or services directed toward a common purpose or goal. Used in conjunction with the Agency Identifier and the Budget Bureau code, uniquely represents a budget account, which is an administrative or functional subdivision of an agency and sometimes a budget bureau.	FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.3.1.1
FFM	FFM	BudgetSubAllotmentAmount	A subdivision of an allotment.	FFM.010.010: Budget Set-Up and Maintenance	FFMSR 2.1.1.1
FFM	FFM	BudgetSubfunctionIdentifier	OMB assigns each expenditure and offsetting receipt account a three-digit code that corresponds to the account's sub-functional classification (e.g., national defense, income security, agriculture). Annually, OMB consults with CBO and other relevant budget and appropriation committee staff members regarding functional and sub-functional classification. This process, which is required by statute, typically occurs from October through December.	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	BusinessEventTypeCode	The type of activity (gross disbursement, offsetting collection, investment in Treasury securities, etc.) and the effect of a transaction on the Fund Balance With Treasury (FBWT). BETC is used in combination with the Treasury Account Symbol (TAS) to classify transactions reported to Treasury through all Governmentwide Accounting (GWA-compliant) Financial Management Systems.	FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.1.2.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.3.1.1; FFMSR 2.3.2.1
FFM	FFM	BusinessEventTypeName	The name associated with a Business Event Type Code value.	FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1
FFM	FFM	BusinessEventTypeRecord	One to many BETCs corresponding to a particular TAS.	FFM.110.010: Treasury Reporting;	FFMSR 2.3.2.1
FFM	FFM	BusinessTransaction	The container for items associated with a business transactions. Equivalent to a remittance, which is a paper document that is directly matched to a financial transaction(s). It can be a paper coupon, invoice, bill, or form. A single remittance can be multiple pages. Electronically received information is not a remittance.	FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing	FFMSR 2.2.5.1

FFM	FFM	BusinessTransactionTypeCode	Indicates whether this record is either a Payment, Collection, Intragovernmental Payment and Collection (IPC), or Non-Treasury Disbursing Office (NTDO) Payment.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 1.1.2.1; FFMSR 2.2.1.4; FFMSR 2.2.2.6
FFM	FFM	ByDirectReimbursableFundingSource	Holds an attribute flag which specifies that the funding source of the associated data value is either a Direct or Reimbursable Funding Source.	FFM.010.010: Budget Set-Up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.2.1.1; FFMSR 2.1.1.1
FFM	FFM	BypassIndicatorCode	Identifies which payment types Treasury Offset Program (TOP) should bypass.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7

FFM	FFM	CertifyingOfficer	Information about the certifying officer for a payment schedule.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.2.3
FFM	FFM	ChangeType	Populated only for Partner Profiles requesting Reference Data changes to be distributed, Action is the reason for the change (e.g., new, modify).	FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.3.2.1
FFM	FFM	ChannelReceiptDate	The date that an agent or depositary receives a transaction.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2
FFM	FFM	Chapter	Chapter used in the Treasury Combined Statement to represent a reporting agency.	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	ChargeBackRecordNumber	The number assigned to any single customer transaction that is questioned, used to relate all disputes and subsequent records.	FFM.050.030: Reimbursable Invoicing; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.4.3
FFM	FFM	CheckAccountingMonthAndYear	The accounting month under which the check issues in the batch will be reported to Governmentwide Accounting (GWA).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2
FFM	FFM	CNC_DebtsClosedOutDuringCurrentFiscalYearAmount	CNC Debts Closed Out During the Current FY: The cumulative dollar amount of CNC debts for which collection action has been terminated. These debts have been removed from the CNC category and closed out during the current fiscal year.	FFM.070.020: Delinquent Debt Write-off and Close-out	FFMSR 2.2.6.2
FFM	FFM	CollectionCount	The total number of collection items.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1

FFM	FFM	CollectionReportingClassification	Contains the capability to capture deposit reporting information for Collection transactions which contain GWA Classification Data identified as valid Treasury Account Symbols and Business Event Type Codes (TAS/BETC) and/or Classification Keys (Ckey), which impact the Fund Balance with Treasury (FBWT).	FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.3.1.1; FFMSR 2.3.2.1
FFM	FFM	CollectionsAccountNumber	The six-digit identifier representing a Central Accounts Receivable System (CARS) account profile that includes a legacy CA$HLINK account type, routing number (RTN), deposit account, deposit funds availability, and cost code information, as well as potentially other factors.	FFM.060.010: Payer Set-Up and Maintenance	FFMSR 2.2.4.1
FFM	FFM	CollectionsBusinessDate	The date that collections information is centralized in a data repository prior to subsequent reporting.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByAgencyAmount	By Agency: The dollar amount of delinquent debts worked and collected at the agency.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByAssetSalesAmount	By Asset Sales: The dollar amount of proceeds realized from the sale of delinquent loans or debts. This does not include liquidation of collateral.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByInternalOffsetAmount	By Internal Offset: The dollar amount of delinquent debts collected through internal offset. An internal offset occurs when an agency collects by offsetting payments made or due to the delinquent debtor by that same agency.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByLitigationAmount	By Litigation: The dollar amount of delinquent debts collected through litigation. Include judicial foreclosure, bankruptcy, cash and non-monetary settlements.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByPrivateCollectionAgenciesAmount	By Private Collection Agencies: The dollar amount of delinquent debts collected by private collection agencies under contract with the agency. Do not include collections by private collection agencies under contract with Fiscal Service or a Designated Debt Collection Center--report these collections in line 1G of this section.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2

FFM	FFM	CollectionsOnDelinquentDebtByThirdPartyAmount	By Third Party: The dollar amount of delinquent debts collected by a third party, other than the Department of Justice or a private collection agency, such as a guaranty agency.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByTreasuryOffsetAmount	By Treasury Offset: The dollar amount of delinquent debts collected through the Treasury Offset Program for those debts referred directly to TOP by the agency.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByTreasuryOrDesignatedDebtCollectionCenterCrossServicingAmount	By Treasury/Designated Debt Collection Center Cross-Servicing: The dollar amount of delinquent debts collected by Fiscal Service or other Designated Debt Collection Center Cross-Servicing Programs. Report total collections received through cross-servicing, regardless of the collection tool utilized.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtByWageGarnishmentAmount	By Wage Garnishment: The dollar amount of delinquent debts collected from garnishment of non-Federal wages. Do not include Federal employee salary offsets collections on this line; Federal employee salary offsets are collected through the Treasury Offset Program. These collections should be reported in line 1H of this section.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtOtherAmount	Other: The dollar amount of delinquent debts collected by management tools or techniques not represented in lines 1A through 1I of this section. Footnote all amounts reported on this line to identify the collection method used.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	CollectionsOnDelinquentDebtOtherAmountNoteText	Note representing the explanation referencing the use of the line item. (Other: The dollar amount of delinquent debts collected by management tools or techniques not represented in lines 1A through 1I of this section. Footnote all amounts reported on this line to identify the collection method used.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	CollectionsOnDelinquentDebtOtherNumberNoteText	Note representing the explanation referencing the use of the line item. (Other: The number of delinquent debts collected by management tools or techniques not represented in lines 1A through 1I of this section. Footnote all amounts reported on this line to identify the collection method used.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	CollectionsOnDelinquentDebtTotalAmount	Total Collections on Delinquent Debt: The cumulative dollar amount of "Total Collections on Delinquent Debt" on this line equals the sum of lines 1A through 1J of this section and is system generated.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1

FFM	FFM	CollectionsOnReceivablesAmount	Collections on Receivables: The dollar amount of collections on all debts, including delinquent, non-delinquent, restored and written-off debts, during the fiscal year. Enter collections with a minus (-) sign before the figures. Footnote non-cash collections (for example, personal property or services rendered). The total dollar amount equals the sum of lines 4A through 4G of this section and is system generated.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2
FFM	FFM	CollectionsOnReceivablesAssetSalesAmount	Asset Sales: The dollar amount of proceeds realized from the sale of a loan or debt. Do not include sales of secured property in this section. Include collections from sales of secured property in line 4E below.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	CollectionsOnReceivablesAtAgencyAmount	At Agency: The dollar amount for both delinquent and non-delinquent debts worked and collected at the agency.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	CollectionsOnReceivablesAtThirdPartyAmount	At Third Party: The dollar amount for both delinquent and non-delinquent debts collected by a third party other than the Department of Justice or private collection agency, such as a guaranty agency.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	CollectionsOnReceivablesByDepartmentOfJusticeAmount	Collections by Department of Justice: The dollar amount of collections received by the Department of Justice from enforced collection action.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1

FFM	FFM	CollectionsOnReceivablesBySaleAfterForeclosureAmount	Collections by Sale After Foreclosure: The dollar amount of proceeds collected after the sale of secured property through foreclosure.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	CollectionsOnReceivablesByTreasuryThroughOffsetAndCrossServicingAmount	Collections by Treasury through Offset and Cross-Servicing: The dollar amount of collections received through the Treasury Offset Program or Fiscal Service Cross-Servicing. Collections from Fiscal Service Cross-Servicing include collections through the Treasury Offset Program, Fiscal Service's private collection agencies, administrative wage garnishments processed by Treasury and any other collections the creditor agency receives while a debt is at cross-servicing at Fiscal Service.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	CollectionsOnReceivablesOtherAmount	Other: The dollar amount of all other collections, for both delinquent and non-delinquent debts, not recorded in lines 4A through 4F of this section. Other collection tools or techniques include, but are not limited to, wage garnishment orders issued directly by the agency, private collection agencies (other than through Fiscal Service Cross-Servicing) and designated debt collection centers. Footnote amounts reported on this line to identify the method of collection.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	CollectionsStatusCode	The code that denotes the status of a transaction; i.e., where it is in its lifecycle.	FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.3.2.1
FFM	FFM	CollectionsTransactionType	The high-level categorization that identifies the type of transaction activity the financial transaction represents.	FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 2.2.5.1
FFM	FFM	CommercialBankIndicator	The indicator denoting whether the item was settled through a commercial depositary.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2

FFM	FFM	ConsularCode	The predefined code used between Treasury and USPS for mailing bulk check shipments to non-US countries via the consulate.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	ContractAuthorityAmountTotal_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Contract authority is a type of budget authority that permits you to incur obligations in advance of an appropriation, offsetting collections, or receipts to make outlays to liquidate the obligations. Typically, the Congress provides contract authority in an authorizing statute to allow you to incur obligations in anticipation of the collection of receipts or offsetting collections that will be used to liquidate the obligations.		
FFM	FFM	ContractAuthorityCode	Indicates whether the TAS has contract authority. Contract authority is a form of budget authority provided in authorizing laws that permit a TAS to incur obligations in advance of an appropriation, offsetting collections or receipts that will be used to liquidate the obligations.	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	ConversionMethodCode	The code indicating how a foreign currency exchange was converted.	FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1
FFM	FFM	CostCenterIdentifier	A Cost Center is a clearly defined responsibility area where costs are incurred.	FFM.080.010: Cost Management Setup and Maintenance	
FFM	FFM	CreditCohortYear	Fiscal year when direct loans are obligated or guarantees committed by a program, even if disbursements occur in subsequent fiscal years.	FFM.010.020: Fund Allocation and Control; FFM.060.050: Public Receivable and Collection Reporting; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.1.3; FFMSR 1.1.5.4; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.2.6.1

FFM	FFM	CriticalAgencyMission1Code	A code representing agency specific accounting classification needs beyond the other required elements defined. Potential uses include project (25), strategic (10), line of business subfunction (10), etc.	FFM.010.010: Budget Setup and Maintenance	
FFM	FFM	CriticalAgencyMission2Code	A code representing agency specific accounting classification needs beyond the other required elements defined. Potential uses include project (23), strategic (10), line of business subfunction (10), etc.	FFM.010.010: Budget Setup and Maintenance	
FFM	FFM	CriticalAgencyMission3Code	A code representing agency specific accounting classification needs beyond the other required elements defined. Potential uses include project (23), strategic (10), line of business subfunction (10), etc.	FFM.010.010: Budget Setup and Maintenance	
FFM	FFM	CurrentlyNotCollectibleDebtAmount	Currently Not Collectible Debt: The dollar amount of debt that have been written off and categorized as "Currently Not Collectible", but have not been closed out by the agency. The dollar amount on this line should equal the amount reported in Part II, Section D, line 1E.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.4.3; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2

FFM	FFM	CurrentlyNotCollectibleDebtsTotalAmount	Total-Currently Not Collectible Debts: The total dollar amount of CNC debts, from both the current year and previous fiscal years, which have not been closed out.	FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.2
FFM	FFM	CurrentlyNotCollectibleDebtsTotalNumber	Total-Currently Not Collectible Debts: The total number of CNC debts, from both the current year and previous fiscal years, which have not been closed out.	FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtPrivateCollectionAgenciesAmount	At Private Collection Agencies: The dollar amount of CNC debts that are still being pursued for collection by a private collection agency.	FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.2
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtPrivateCollectionAgenciesNumber	At Private Collection Agencies: The number of CNC debts that are still being pursued for collection by a private collection agency.	FFM.050.040: Reimbursable Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryForOffsetAmount	At Treasury for Offset: The dollar amount of CNC debts referred to the Treasury Offset Program.	FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.2
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryForOffsetNumber	At Treasury for Offset: The number of CNC debts referred to the Treasury Offset Program.	FFM.050.040: Reimbursable Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmount	At Treasury or a Designated Debt Collection Center for Cross-Servicing: The dollar amount of CNC debts being pursued by Treasury or a Designated Debt Collection Center for cross-servicing. Do not report debts referred to cross-servicing in lines 1A, 1C and 1D of this section.	FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.2
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryOrDesignatedDebtCollectionCenterForCrossServicingNumber	At Treasury or a Designated Debt Collection Center for Cross-Servicing: The number of CNC debts being pursued by Treasury or a Designated Debt Collection Center for cross-servicing. Do not report debts referred to cross-servicing in lines 1A, 1C and 1D of this section.	FFM.050.040: Reimbursable Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherAmount	Other: The dollar amount of CNC debts that have been written off and not included in lines 1A through 1C of this section. Amounts reported on this line should be footnoted to explain why they were not reported on lines 1A through 1C and what type of passive collection action the agency is taking.	FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out	FFMSR 1.1.5.4; FFMSR 2.2.6.2

FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherAmountNoteText	Note representing the explanation referencing the use of the line item. (Other: The dollar amount of CNC debts that have been written off and not included in lines 1A through 1C of this section. Amounts reported on this line should be footnoted to explain why they were not reported on lines 1A through 1C and what type of passive collection action the agency is taking.)	FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.1; FFMSR 2.2.6.2
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherNumber	Other: The number of CNC debts that have been written off and not included in lines 1A through 1C of this section. Amounts reported on this line should be footnoted to explain why they were not reported on lines 1A through 1C and what type of passive collection action the agency is taking.	FFM.050.040: Reimbursable Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4
FFM	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherNumberNoteText	Note representing the explanation referencing the use of the line item. (Other: The number of CNC debts that have been written off and not included in lines 1A through 1C of this section. Amounts reported on this line should be footnoted to explain why they were not reported on lines 1A through 1C and what type of passive collection action the agency is taking.)	FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.1
FFM	FFM	CurrentValueOfFundsRate	A percentage rate based on the current value of funds to the Department of Treasury. It is used for Federal debt collection, cash discounts, and rebate evaluation.	FFM.030.070: Payment Processing - Commercial Payments	FFMSR 2.2.2.1
FFM	FFM	CustodialNonCustodialIndicator	Custodial amounts are reported on the Statement of Custodial Activity (SCA) or on the custodial footnote. Noncustodial amounts are not reported on the SCA nor on the custodial footnote.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	CustomerAccountsReceivableSystemNumber	A CARS/Bank Management Service defined number identifying an account.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.6.1

FFM	FFM	DebitCreditIndicator	Indicates whether the balance reported is a debit or credit.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 1.1.5.4; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.1.1; FFMSR 2.3.2.1
FFM	FFM	DebtDescription	The description of the debt owed to the government.	FFM.060.040: Public Receipt Processing	FFMSR 2.2.5.1
FFM	FFM	DebtEligibleForReferralToTreasuryOffsetProgramBalanceRemainingToBeReferredAmount	Balance Remaining to be Referred: The dollar amount of delinquent debts over 180 days and otherwise eligible for offset (including CNC debts) that remain to be referred to Treasury for offset. Please provide an explanation in the footnote section why any remaining eligible debts are not referred to Treasury or a Debt Collection Center for offset. The number and dollar amount on this line is the sum of lines 2E through 2G of this section and are system generated.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.5.5; FFMSR 2.2.6.1
FFM	FFM	DebtEligibleForReferralToTreasuryOffsetProgramDebtInLitigationForEnforcedCollectionAmount	Debt in Litigation for Enforced Collection: The dollar amount of delinquent debts over 180 days that have been referred for litigation and are in the process of enforced collection; this may include DOJ referrals or internal referrals at agencies with statutory authority to litigate. This does not include debts that are merely under review in the agency counsel's office. Enter the number and dollar amount with a minus (-) sign before the figures. If the debt is in a forbearance program or formal appeals process, it should be reported in line 1E of this section. Note on Debts in Litigation at the Agency: If a debt is not being handled by DOJ, it can still be considered "In Litigation" if an actual court proceeding has been commenced. If the debt is with the agency counsel who is considering, but has not actually started litigation, then the debt should be "Referred to Treasury" and not reported as an exemption. Note on Estate debt: If the agency is proceeding against the estate of a deceased debtor, it should be categorized as "Debt in Litigation for Enforced Collection".	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2

FFM	FFM	DebtEligibleForReferralToTreas uryOffsetProgramDebtReferred ToTreasuryOffsetProgramAmou nt	Debt Referred to Treasury Offset Program: Of the amount eligible, dollar amount of delinquent debts over 180 days that have been referred directly to the Department of the Treasury-Fiscal Service for submission to the Treasury Offset Program and are currently eligible for collection in TOP. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreas uryOffsetProgramDebtReferred ToTreasuryOffsetProgramThrou ghCrossServicingAmount	Debt Referred to Treasury Offset Program through Cross-Servicing: The dollar amount of delinquent debts over 180 days that have been referred to the Treasury Cross-Servicing Program and have subsequently been submitted to the Treasury Offset Program by Treasury and that are currently eligible for collection in TOP. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	DebtEligibleForReferralToTreas uryOffsetProgramDebtRequired ToBeReferredToTreasuryOffset ProgramByAgencyAmount	Debt Required to be Referred to the Treasury Offset Program by Agency: The dollar amount of delinquent debts over 180 days and otherwise eligible for offset (including CNC debts) that agencies must refer to Treasury for offset. The number and dollar amount on this line are the sums of lines 2A through 2D of this section and are system generated.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	DebtEligibleForReferralToTreas uryOffsetProgramForeignSover eignDebtAmount	Foreign/Sovereign Debt: The dollar amount of delinquent debts owed to the U.S. government by foreign sovereign nations. Do not include debts owed by private foreign corporations or foreign individuals; agencies should classify those debts as either commercial or consumer debts. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreas uryOffsetProgramOtherAmount	Other: The dollar amount of delinquent debts that are exempt from mandatory referral to the Treasury Offset Program for reasons other than those listed in lines 2B and 2C of this section. Agencies must footnote amounts entered on this line with the reason for exempting the debt referral balance. The number and dollar amount may be positive or negative. Enter negative amounts with a minus (-) sign before the figures. Note on debts over 10 years old: If a debt that has been delinquent longer than 10 years is on an agency's books, it is ineligible for "Offset", but eligible for "Cross-Servicing" because TOP is subject to a 10-year statute of limitations, unless otherwise provided by law. These debts should be deducted in line 2D with a minus sign (-) before the figures, because they are not eligible for collection through TOP, but will be included in line 3 of this section for referral to cross-servicing.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.5.5; FFMSR 2.2.6.2

FFM	FFM	DebtEligibleForReferralToTreasuryOffsetProgramOtherAmountNoteText	Note representing the explanation referencing the use of the line item. (Other: The dollar amount of delinquent debts that are exempt from mandatory referral to the Treasury Offset Program for reasons other than those listed in lines 2B and 2C of this section. Agencies must footnote amounts entered on this line with the reason for exempting the debt referral balance. The number and dollar amount may be positive or negative. Enter negative amounts with a minus (-) sign before the figures. Note on debts over 10 years old: If a debt that has been delinquent longer than 10 years is on an agency's books, it is ineligible for "Offset", but eligible for "Cross-Servicing" because TOP is subject to a 10-year statute of limitations, unless otherwise provided by law. These debts should be deducted in line 2D with a minus sign (-) before the figures, because they are not eligible for collection through TOP, but will be included in line 3 of this section for referral to cross-servicing.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	DebtEligibleForReferralToTreasuryOffsetProgramOtherNumberNoteText	Note representing the explanation referencing the use of the line item. (Other: The number of delinquent debts that are exempt from mandatory referral to the Treasury Offset Program for reasons other than those listed in lines 2B and 2C of this section. Agencies must footnote amounts entered on this line with the reason for exempting the debt referral balance. The number and dollar amount may be positive or negative. Enter negative amounts with a minus (-) sign before the figures. Note on debts over 10 years old: If a debt that has been delinquent longer than 10 years is on an agency's books, it is ineligible for "Offset", but eligible for "Cross-Servicing" because TOP is subject to a 10-year statute of limitations, unless otherwise provided by law. These debts should be deducted in line 2D with a minus sign (-) before the figures, because they are not eligible for collection through TOP, but will be included in line 3 of this section for referral to cross-servicing.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1

FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmountNoteText	Note representing the explanation referencing the use of the line item. (Other: The dollar amount of delinquent debts that are exempt from mandatory referral to Treasury or a Designated Debt Collection Center for cross-servicing for reasons other than those listed in lines 3B through 3G of this section. Other exempt categories include debts scheduled for sale. Footnote amounts entered on this line, with the reason for exempting or adjusting the debt referral. The number and dollar amount may be positive or negative. Enter negative amounts with a minus (-) sign before the figures. Note on Debts Scheduled for Sale: The DCIA exempts from cross-servicing debts that will be disposed of under an asset sales program within one year of becoming eligible for sale, or later than one year if consistent with an asset sales program and a schedule established by the agency and approved by the Director of the Office of Management and Budget. Report this on the "Other" line.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAtPrivateCollectionAgenciesAmount	At Private Collection Agencies (PCAs): The dollar amount of delinquent debts currently at private collection agencies. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingBalanceRemainingToBeReferredAmount	Balance Remaining to be Referred: The dollar amount of delinquent debts over 180 days (including CNC debt) that remain to be referred to Treasury or a Designated Debt Collection Center for cross-servicing. Please provide an explanation in the footnote section why any remaining eligible debts are not referred to Treasury or a Designated Debt Collection Center for cross-servicing. The number and dollar amount on this line equal line 3I minus line 3J of this section and are system generated.	FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtEligibleForReferralToTreasuryForCollectionAmount	Debt Eligible for Referral to Treasury for Collection: The dollar amount of debts that are over 180 days delinquent (including debts classified as CNC). The number and dollar amount on this line equal the number and dollar amount of line 1H of this section and are system-generated.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtExemptedByTreasuryFromCrossServicingAmount	Debt Exempted by Treasury from Cross-Servicing: The dollar amount of delinquent debts that the Secretary of the Treasury has formally exempted from cross-servicing. Enter the number and dollar amount with a minus (-) sign before the figures. Examples of debts exempted by Treasury include: (1) debts being serviced by third parties (including state-managed debts); and (2) classes of debts exempted by Treasury upon formal request of an agency or upon Treasury's own initiative.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1

FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtInLitigationForEnforcedCollectionAmount	Debt in Litigation for Enforced Collection: The dollar amount of delinquent debts over 180 days that the agency has referred for litigation and are in the process of enforced collection; this may include DOJ referrals or internal referrals at agencies with statutory authority to litigate. This does not include debts that are merely under review in the agency counsel's office. Enter number and dollar amount with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtReferredToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmount	Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing: Of the amount eligible, the dollar amount of delinquent debts over 180 days (including CNC debt) that have been referred to Treasury or a Designated Debt Collection Center for cross-servicing. Enter number and dollar amount with a minus (-) sign before the figures.	FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtRequiredToBeReferredToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmount	Debt Required to be Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing: The dollar amount of delinquent debts over 180 days (including CNC debt) that must be referred to Treasury or a Designated Debt Collection Center for cross-servicing. This line equals the sum of lines 3A through 3H of this section and is system generated.	FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtReturnedFromCrossServicingAmount	Debt Returned from Cross-Servicing: The amount of delinquent debts returned from cross-servicing as uncollectible and which the agency is preparing for close-out. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.2.1.1; FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtReturnedFromCrossServicingNumber	Debt Returned from Cross-Servicing: The number of delinquent debts returned from cross-servicing as uncollectible and which the agency is preparing for close-out. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.2.1.1
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingForeignSovereignDebtAmount	Foreign/Sovereign Debt: The dollar amount of delinquent debts owed to the Government by foreign sovereign nations. Do not include debts owed by private foreign corporations or individuals; agencies should classify those debts as either commercial or consumer debts. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2

FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingInProcessOfInternalOffsetAmount	In the Process of Internal Offset: The dollar amount of delinquent debts that the agency is currently collecting through internal offset. A debt is being collected by internal offset if a creditor agency expects the debt to be collected in full within three (3) years from the date of delinquency by withholding funds payable by the creditor agency by the debtor to satisfy, in whole or in part, the debt of the debtor to the creditor agency. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingOtherAmount	Other: The dollar amount of delinquent debts that are exempt from mandatory referral to Treasury or a Designated Debt Collection Center for cross-servicing for reasons other than those listed in lines 3B through 3G of this section. Other exempt categories include debts scheduled for sale. Footnote amounts entered on this line, with the reason for exempting or adjusting the debt referral. The number and dollar amount may be positive or negative. Enter negative amounts with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingOtherNumberNoteText	Note representing the explanation referencing the use of the line item. (Other: The number of delinquent debts that are exempt from mandatory referral to Treasury or a Designated Debt Collection Center for cross-servicing for reasons other than those listed in lines 3B through 3G of this section. Other exempt categories include debts scheduled for sale. Footnote amounts entered on this line, with the reason for exempting or adjusting the debt referral. The number and dollar amount may be positive or negative. Enter negative amounts with a minus (-) sign before the figures. Note on Debts Scheduled for Sale: The DCIA exempts from cross-servicing debts that will be disposed of under an asset sales program within one year of becoming eligible for sale, or later than one year if consistent with an asset sales program and a schedule established by the agency and approved by the Director of the Office of Management and Budget. Report this on the "Other" line.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	DebtorDisputedDebtAmountIndicator	Indicates whether the debtor disputed the amount of the case while at the Creditor Agency.	FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation;	FFMSR 1.1.5.1; FFMSR 2.2.5.1
FFM	FFM	DebtorDisputedDebtIndicator	Indicates whether the debtor disputed the case while at the Creditor Agency.	FFM.050.030: Reimbursable Invoicing; FFM.060.040: Public Receipt Processing;	FFMSR 2.2.5.1

FFM	FFM	DebtOriginationDate	The date the original receivable was established by the Creditor Agency referring the debt; e.g., the date the debtor signed the original documents.	FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	DebtRecallReasonCode	The field is populated if the Creditor Agency wants the debt returned due to specific reasons of: debt referred in error, agency is forgiving debt, or agency can collect through internal offset.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	DebtsClosedOutDuringPrevious CalendarYearAmount	Debts Closed Out During Previous CY: The cumulative dollar amount of all debts (both CNC and Non-CNC debt) for which the agency terminated collection action and that were closed out in the previous calendar year.	FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtServiceProcessingCode	Indicates whether the record is for TOP or Cross-Servicing. It is a processing code used internally for Integrated Agency Interface (IAI) Record format.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	DebtsIneligibleForTreasuryOffse tProgramAndCrossServicingInB ankruptcyAmount	Debts Ineligible for Treasury Offset Program (TOP) and Cross-Servicing In Bankruptcy: The dollar amount of delinquent collateralized or uncollateralized debts in bankruptcy. Enter the number and dollar amount with a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtsIneligibleForTreasuryOffse tProgramAndCrossServicingInF orbearanceOrFormalAppealsPro cessIncludingLitigationAmount	Debts Ineligible for Treasury Offset Program (TOP) and Cross-Servicing In Forbearance or Formal Appeals Process (including Litigation): The dollar amount of delinquent debts that are deferred because of a formal forbearance program or appeals process. Include debts here only if the results of an appeal determine whether a debt is considered valid and legally enforceable and/or the dollar amount to be collected. Enter the number and dollar amount with a minus (-) sign before the figures. If the debt is no longer in a forbearance program or formal appeals process and is currently in litigation for enforced collection, it may be reported in lines 2C and 3C of this section.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtsIneligibleForTreasuryOffse tProgramAndCrossServicingInF oreclosureAmount	Debts Ineligible for Treasury Offset Program (TOP) and Cross-Servicing In Foreclosure: The dollar amount of delinquent collateralized debts in foreclosure. For a debt to be "in foreclosure", the agency must have filed a notice of default. Enter the number and dollar amount with a minus (-) sign before the figures. If an ongoing foreclosure proceeding is taking place, the debt should be classified as "In Foreclosure". If a legally enforceable deficiency remains after foreclosure, the deficiency debt is not in foreclosure, and it is eligible for referral to Treasury.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2

FFM	FFM	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingOtherAmount	Debts Ineligible for Treasury Offset Program (TOP) and Cross-Servicing Other: The dollar amount of delinquent debts that are exempt from referral to Treasury for reasons other than those listed in lines 1D through 1F of this section. Amounts entered on this line must be footnoted with the reason for exempting the debt from referral. The number and dollar amount may be positive or negative. When entering negative amounts, use a minus (-) sign before the figures.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingOtherAmountNoteText	Note representing the explanation referencing the use of the line item. Debts Ineligible for Treasury Offset Program (TOP) and Cross-Servicing Other: The dollar amount of delinquent debts that are exempt from referral to Treasury for reasons other than those listed in lines 1D through 1F of this section. Amounts entered on this line must be footnoted with the reason for exempting the debt from referral. The number and dollar amount may be positive or negative. When entering negative amounts, use a minus (-) sign before the figures. Note on Debts That Are Not Legally Enforceable: Debts that are classified as in suspense, that are deemed not valid or for which no final determination that the debts are due and valid, should be included in the "Other" category since they are not legally enforceable. Note on Debts Scheduled for Sale: The DCIA excludes debts for referral to Treasury for cross-servicing, if they will be disposed of under an asset sales program within one year of becoming eligible for sale, or later than one year if consistent with an asset sales program and a schedule established by the agency and approved by the Director of the Office of Management and Budget. These debts should be included in the "Other" category. Such debts are not exempt from offset, and agencies should refer those debts to the Treasury Offset Program.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1

FFM	FFM	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingOtherNumberNoteText	Note representing the explanation referencing the use of the line item. Debts Ineligible for Treasury Offset Program (TOP) and Cross-Servicing Other: The number of delinquent debts that are exempt from referral to Treasury for reasons other than those listed in lines 1D through 1F of this section. Amounts entered on this line must be footnoted with the reason for exempting the debt from referral. The number and dollar amount may be positive or negative. When entering negative amounts, use a minus (-) sign before the figures. Note on Debts That Are Not Legally Enforceable: Debts that are classified as in suspense, that are deemed not valid or for which no final determination that the debts are due and valid, should be included in the "Other" category since they are not legally enforceable. Note on Debts Scheduled for Sale: The DCIA excludes debts for referral to Treasury for cross-servicing, if they will be disposed of under an asset sales program within one year of becoming eligible for sale, or later than one year if consistent with an asset sales program and a schedule established by the agency and approved by the Director of the Office of Management and Budget. These debts should be included in the "Other" category. Such debts are not exempt from offset, and agencies should refer those debts to the Treasury Offset Program.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1
FFM	FFM	DebtStatusCode	The code for the debt status.	FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1
FFM	FFM	DebtStatusName	A name for a classification of debt as defined in the Treasury Report on Receivables and Debt Collection Activities. Examples include but are not limited to debt in bankruptcy, in forbearance or in formal appeals, in foreclosure, at a private collection agency, in litigation, in the process of internal offset, in wage garnishment, at Treasury for cross-servicing or offset, and collected at the agency.	FFM.050.050: Reimbursable Reconciliation; FFM.050.060: Reimbursable Closeout; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.6.1
FFM	FFM	DebtTypeCode	A category of funds or property that has been determined to be due to the Federal government (e.g., a farm loan is an example of a commercial debt and an administrative travel advance is an example of consumer debt).		

FFM	FFM	Delinquencies_1to180_DaysAtAgencyAmount	At Agency: The dollar amount of delinquent debts that are being worked at the agency. Debt being worked at the agency includes, but is not limited to, in counsel, Federal salary offset initiated by the agency, or pending referral to the Department of Justice for litigation. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysAtPrivateCollectionAgenciesAmount	At Private Collection Agencies: The dollar amount of delinquent debts currently at private collection agencies (PCAs) under contract with your agency. Do not include debts that are with PCAs as a part of Fiscal Service's Cross-Servicing Program. These actions should be reported in "At Treasury for Cross-Servicing" on line 1H of this section. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysAtTreasuryForCrossServicingAmount	At Treasury for Cross-Servicing: The dollar amount of delinquent debts at the Department of the Treasury-Fiscal Service for cross-servicing. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysAtTreasuryForOffsetAmount	At Treasury for Offset: The dollar amount of delinquent debts referred to the Department of the Treasury-Fiscal Service for collection through the Treasury Offset Program. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysInBankruptcyAmount	In Bankruptcy: The dollar amount of delinquent collateralized or uncollateralized debts in bankruptcy. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time.	FFM.050.050: Reimbursable Reconciliation; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.6.2

FFM	FFM	Delinquencies_1to180_DaysInForbearanceOrInFormalAppealsProcessAmount	In Forbearance or In Formal Appeals Process: The dollar amount of delinquent debts that the agency has placed in forbearance (i.e., agreed not to enforce collection for a period of time) and debts in a formal appeals process that precludes collection. This category only includes appeals programs that both determine the validity and legal enforceability of the debt and that require collection action to be suspended while the appeal is pending. If a debt is in an appeals process that does not require suspension of collection, that should not be reported in this line. Agencies should consult with their counsel if there is any question as to whether a debt may be collected while in a particular appeals process. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysInForeclosureAmount	In Foreclosure: The dollar amount of delinquent debts which are in foreclosure. To be "in foreclosure", the agency must have filed a notice of default. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysInLitigationAt_DOJ_OrAgencyCounselAmount	In Litigation (At DOJ or Agency Counsel): The dollar amount of delinquent debts that the Department of Justice is litigating. If your agency has statutory authority to litigate, include debts that are being litigated by your agency in this line. Being litigated means that the agency's attorneys have taken some action towards litigation. It does not include debts that are merely under review in the agency counsel's office. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysInProcessOfInternalOffsetAmount	In the Process of Internal Offset: The dollar amount of delinquent debts that are in the process of being collected by internal agency offset. Internal offset occurs when an agency collects a delinquent debt by offsetting payments made or due to the delinquent debtor by that agency. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2

FFM	FFM	Delinquencies_1to180_DaysIn WageGarnishmentAmount	In Wage Garnishment: The dollar amount of delinquent debts for which the agency has issued administrative wage garnishment orders. Do not include garnishment actions brought by the Department of Justice or Fiscal Service; report these actions as "In Litigation (At DOJ or Agency Counsel)" on line 1E of this section or "At Treasury for Cross-Servicing" on line 1H of this section, respectively. Do not include Federal employee salary offset referrals on this line; Federal employee salary offsets are collected through the Treasury Offset Program. These referrals should be reported in line 1I of this section. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysOth erAmount	Other: The dollar amount of delinquent debts that are being worked by management tools or techniques not represented in lines 1A through 1J of this section. Other tools and techniques include, but are not limited to, debts at third parties - such as a guaranty agency or financial institution, and debts at a designated debt collection center. All amounts reported on this line are to be footnoted to identify the tool or technique utilized. Categories are not necessarily mutually exclusive. For example, an agency may refer a debt to a private collection agency and to Treasury for offset at the same time. Report such a debt in both places.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysOth erAmountNoteText	Note representing the explanation referencing the use of the line item. (Other: The dollar amount of delinquent debts that are being worked by management tools or techniques not represented in lines 1A through 1J of this section. Other tools and techniques include, but are not limited to, debts at third parties - such as a guaranty agency or financial institution, and debts at a designated debt collection center. All amounts reported on this line are to be footnoted to identify the tool or technique utilized.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	Delinquencies_1to180_DaysOth erNumberNoteText	Note representing the explanation referencing the use of the line item. (Other: The number of delinquent debts that are being worked by management tools or techniques not represented in lines 1A through 1J of this section. Other tools and techniques include, but are not limited to, debts at third parties - such as a guaranty agency or financial institution, and debts at a designated debt collection center. All amounts reported on this line are to be footnoted to identify the tool or technique utilized.)	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2

FFM	FFM	Delinquencies_1to180_DaysTotalAmount	Total Delinquencies 1 - 180 Days: The dollar amount of "Total Delinquencies 1 - 180 Days" is system generated and will equal the sum of Part I, Section C, lines 1A and 1B. Because the categories are not mutually exclusive, the sum of lines 1A thru 1K of this section may not equal the total in line 1L, Total Delinquencies 1-180 Days.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DelinquenciesByCategoryTotalAmount	Total Delinquencies by Category: The total dollar amount of delinquent debts. Total delinquencies are the total of lines 2A through 2D and are system generated.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	DelinquencyDate	The date the debt became delinquent.	FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.7; FFMSR 2.2.6.2
FFM	FFM	Delinquent_181to365_DaysAmount	Delinquent Debt 181-365 days: This line includes the dollar amount of debts reported on line 7 (Ending Balance) in Part I, Section A that are delinquent at the end of the quarterly reporting period, grouped by the number of days the debt is past due at the end of the reporting period in this instance the debts would be between 181 and 365 days past due.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	Delinquent_1to2_YearsAmount	Delinquent Debt 1-2 years: This line includes the dollar amount of debts reported on line 7 (Ending Balance) in Part I, Section A that are delinquent at the end of the quarterly reporting period, grouped by the number of days the debt is past due at the end of the reporting period in this instance the debts would be between 1 to 2 years past due.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	Delinquent_1to90_DaysAmount	Delinquent Debt 1-90 days: This line includes the dollar amount of debts reported on line 7 (Ending Balance) in Part I, Section A that are delinquent at the end of the quarterly reporting period, grouped by the number of days the debt is past due at the end of the reporting period in this instance the debts would be between 1 and 90 days past due.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	Delinquent_2to6_YearsAmount	Delinquent Debt 2-6 years: This line includes the dollar amount of debts reported on line 7 (Ending Balance) in Part I, Section A that are delinquent at the end of the quarterly reporting period, grouped by the number of days the debt is past due at the end of the reporting period in this instance the debts would be between 2 and 6 years past due.	FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2

FFM	FFM	Delinquent_6to10_YearsAmount	Delinquent Debt 6-10 years: This line includes the dollar amount of debts reported on line 7 (Ending Balance) in Part I, Section A that are delinquent at the end of the quarterly reporting period, grouped by the number of days the debt is past due at the end of the reporting period in this instance the debts would be between 6 and 10 years past due.	FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	Delinquent_91to180_DaysAmount	Delinquent Debt 91-180 days: This line includes the dollar amount of debts reported on line 7 (Ending Balance) in Part I, Section A that are delinquent at the end of the quarterly reporting period, grouped by the number of days the debt is past due at the end of the reporting period in this instance the debts would be between 91 and 180 days past due.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	DelinquentCommericalAmount	Commercial: The dollar amount of delinquent commercial debts. Report debts as "commercial" if they were originated for a business activity, regardless of whether the debtor is an individual or business.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DelinquentConsumerAmount	Consumer: The dollar amount of delinquent consumer debts. Report debts as "consumer" debts if they were originated for a personal activity.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DelinquentForeignSovereignGovernmentAmount	Foreign/Sovereign Debt: The dollar amount of delinquent debts owed to the U.S. government by foreign sovereign nations. Do not include debts owed by private foreign corporations or foreign individuals. Report those debts either as commercial or consumer.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DelinquentOver10YearsAmount	Delinquent Debt over 10 years: This line includes the dollar amount of debts reported on line 7 (Ending Balance) in Part I, Section A that are delinquent at the end of the quarterly reporting period, grouped by the number of days the debt is past due at the end of the reporting period in this instance the debts would be over 110 years past due.	FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	DelinquentStateAndLocalGovernmentAmount	State and Local Government: The dollar amount of delinquent debts owed to the U.S. government by State and local governments or governmental entities, including public schools, colleges and universities.	FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2
FFM	FFM	DemandLetterRecipientCode	The type of contact that will receive the demand letter.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1
FFM	FFM	DeobligationsRecoveriesRefundsByTAS_CPE	The amount of downward adjustments to obligations and outlays resulting from deobligations, recoveries, or refunds collected, summarized at the TAS level. The adjustments are to the obligations and outlays which were made in a prior year.		

FFM	FFM	DeobligationsRecoveriesRefundsOfPriorYearByAward_CPE	The amount of downward adjustments to obligations and outlays incurred resulting from deobligations, recoveries, or refunds collected, at the Award level. The adjustments are to the obligations and outlays which were made in a prior year.		
FFM	FFM	DeobligationsRecoveriesRefundsOfPriorYearByProgramObjectClass_CPE	The amount of downward adjustments to obligations and outlays incurred resulting from deobligations, recoveries, or refunds collected, at the TAS / Program Activity / Object Class level. The adjustments are to the obligations and outlays which were made in a prior year.		
FFM	FFM	DepartmentAgencyCode	The code for the top-level government department or federal agency in the federal hierarchy.		
FFM	FFM	DepartmentAgencyName	The name that refers to the top-level government department or federal agency in the federal hierarchy.		
FFM	FFM	DepartmentAgencySubTierCode	The code for the first layer down within a department or independent agency in the federal hierarchy.		
FFM	FFM	DepartmentAgencySubTierName	The name for the first layer down within a department or independent agency in the federal hierarchy.		
FFM	FFM	DepartmentAgencySubTierOfficeCode	The code for the lowest organizational level of a department/independent agency's federal hierarchy.		
FFM	FFM	DepartmentAgencySubTierOfficeName	The name for the lowest organizational level of a department/independent agency's federal hierarchy.		

FFM	FFM	DisasterEmergencyFundCode	Distinguishes whether the budgetary resources, obligations incurred, unobligated and obligated balances, and outlays are classified as disaster, emergency, wildfire suppression or none of the three. Note - Once one of the three has been identified, the title "Disaster/Emergency/Wildfire Suppression", for example, will be replaced with the actual title identified by OMB such as "Emergency PL 115-56."	FFM.010.010 Budget Setup and Maintenance; FFM.010.020 Fund Allocation and Control; FFM.030.020 Obligation Management; FFM.030.070 Payment Processing - Commercial Payments; FFM.030.080 Payment Processing - Grant Payments; FFM.030.090 Payment Processing - Loan Payments; FFM.030.130 Payment Reporting; FFM.090.010 General Ledger Setup and Maintenance; FFM.090.020 General Ledger Posting; FFM.100.020 Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.4.1.1; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.1.4; FFMSR 2.2.2.6; FFMSR 2.2.3.3;
FFM	FFM	DisbursingOfficeSymbol	A number assigned to the agency which is disbursing funds from the Treasury General Account (TGA).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2
FFM	ACQ	DiscountDate	The date by which an early payment must be made in order to receive a specified payment reduction, or a discount, under the Prompt Payment Act. The decision to take the discount should be made based on the best interest of the government, as determined by Prompt Payment guidelines.	FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments)	FFMSR 2.2.2.1
FFM	FFM	DiscountTakenAmount	The amount of the invoice payment reduction offered by the vendor for early payment that was taken in disbursement made to the vendor.	FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments)	FFMSR 2.2.2.1
FFM	FFM	DissolutionDate	The date the business was dissolved.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7

FFM	FFM	DocumentReferenceNumber	Details a unique identifying number created by a system for a document, e.g., payment or collection document.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.5.4; FFMSR 2.2.2.3; FFMSR 2.2.4.1; FFMSR 2.2.4.3
FFM	FFM	DomesticBankAccount2Number	The domestic account number at the financial institution involved in the transaction. Also referred to as a Basic Bank Account Number (BBAN).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	DomesticBankAccount3Number	The domestic account number at the financial institution involved in the transaction. Also referred to as a Basic Bank Account Number (BBAN).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	DomesticBankAccountNumber	The domestic account number at the financial institution involved in the transaction. Also referred to as a Basic Bank Account Number (BBAN).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	DunningNoticeStandardizedText	Text notifying a customer that they are overdue in paying an account receivable to the sender/agency. The dunning notice text typically follows a progression from polite reminders to more strident demands for payment if the customer continues to be non-responsive in paying.		

FFM	FFM	EmailAddressText	The email address for the party involved in the transaction.	FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.1
FFM	FFM	EndingPeriodOfAvailability	In annual and multi-year funds, the end period of availability identifies the last year of funds availability under law that an appropriation account may incur new obligations.	FFM.010.010: Budget Set-Up and Maintenance; FFM.090.040: Period End Closing	FFMSR 1.1.2.1; FFMSR 2.1.1.1
FFM	FFM	EntityNonEntityIndicator	Indicates that a reporting entity has authority to use an asset in its operations or if the asset is not available to the entity	FFM.090.030: Accrual and Liability Processing; FFM.110.020: Financial Statement Preparation	FFMSR 1.1.3.1
FFM	FFM	EventIndicatorCode	A code that represents the national interest for which the contract is created.	FFM.010.010: Budget Setup and Maintenance	
FFM	FFM	ExceptionTypeCode	The type of change to a previously reported transaction.	FFM.110.020: Financial Statement Preparation; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 1.3.1.2; FFMSR 2.3.2.1

FFM	FFM	ExchangeNonExchangeCode	Indicates whether the revenue, gains or losses balances being reported is exchange (X), nonexchange (T) or (E) exchange revenue with little or no associated costs.	FFM.010.020: Fund Allocation and Control; FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.040: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.5; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	ExpectedFundsAvailableDate	The date that deposited funds are expected to be available for immediate disbursement or withdrawal.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2
FFM	FFM	FAIN	The Federal Award Identification Number (FAIN) is the unique ID within the Federal agency for each (non-aggregate) financial assistance award.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1

FFM	FFM	FederalNonFederalCode	Indicates the type of entity involved in transactions with the reporting entity: other federal entities (F); non-federal entities such as private/local/state/tribal/foreign governments (N), exceptions for other non-federal partners (E), unidentified federal activity that does not have a trading partner (Z), or General Fund of the U.S. Government only (G).	FFM.010.020: Fund Allocation and Control; FFM.060.010: Payer Set-Up and Maintenance; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.3.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.2.4.1; FFMSR 2.3.2.1
FFM	FFM	FFMProgramCode	The identifier for an organized set of activities directed toward a common purpose or goal that an agency undertakes or proposes to carry out its responsibilities.		
FFM	FFM	FFMProgramName	The name for an organized set of activities directed toward a common purpose or goal that an agency undertakes or proposes to carry out its responsibilities.		
FFM	FFM	FFMProjectIdentifier	A planned undertaking of work to be performed or product to be produced having a finite beginning and end. Per A-11, a temporary endeavor to create a unique product or service with a start date, a completion date, and a defined scope.	FFM.010.010: Budget Setup and Maintenance; FFM.030.020: Obligation Management; FFM.030.130: Payment Reporting; FFM.050.060: Reimbursable Reporting; FFM.080.010: Cost Management Setup and Maintenance; FFM.080.020: Cost Accumulation and Allocation	FFMSR 2.2.3.1; FFMSR 1.1.5.4

FFM	FFM	FFMProjectTaskIdentifier	Identifies the actual work task or step performed in producing and delivering products and services, or the aggregation of actions performed within an organization that is useful for purposes of activity-based costing.	FFM.010.010: Budget Setup and Maintenance; FFM.030.020: Obligation Management; FFM.030.130: Payment Reporting; FFM.050.060: Reimbursable Reporting; FFM.080.010: Cost Management Setup and Maintenance; FFM.080.020: Cost Accumulation and Allocation	FFMSR 2.2.3.1; FFMSR 1.1.5.4
FFM	FFM	FinancialReportEntityCode	The Reporting Entity Code identifies a Government entity for financial statement purposes. It captures all of the Treasury Account Symbols that are reported for that entity's financial statements.	FFM.010.020: Fund Allocation and Control; FFM.060.050: Public Receivable and Collection Reporting; FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.2.6.2; FFMSR 2.3.2.2
FFM	FFM	FinancialReportingDetail	Contains debit voucher or credit voucher details.	FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2; FFMSR 2.3.2.2
FFM	FFM	FinancialTransactionAmount	The transaction amount.	FFM.010.020: Fund Allocation and Control; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.070.010: Delinquent Debt Collection; FFM.090.020: General Ledger Posting; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation	FFMSR 1.1.2.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.1.2; FFMSR 2.3.2.1

| FFM | FFM | FinancialTransactionLineLOAAmount | The amount associated with an FFM transaction line of accounting. | FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM050.020: Reimbursable Invoicing; FFM.050.030: Reimbursable Receipt Processing; FFM020.110: Payment Disbursement; FFM.060.020: Public Receivable Setup and Billing Invoicing; | |
| FFM | FFM | FinancialTransactionLineLOAIdentifier | An identifier for a line of accounting (LOA) that associates the LOA with an FFM transaction line. | FFM.030.020: Obligation Management | |

FFM	FFM	FinancialTransactionTypeCode	A code that identifies the type of transaction generated by a source system and processed by a financial management system.	FFM.010.020: Fund Allocation and Control; FFM.050.010: Reimbursable Agreement setup and Maintenance; FFM.030.010: Payee Setup and Maintenance; FFM.060.010; Payer Setup and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM050.020: Reimbursable Invoicing; FFM.050.030: Reimbursable Receipt Processing;	
FFM	FFM	FinancingAccountCode	Indicates whether the Federal account symbol is a Direct Loan Financing Account, a Guaranteed Loan Financing Account, or is not a financing account as defined by the Federal Credit Reform Act of 1990.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	FirstYearIndicator	Indicates whether or not the current year is the first year of the TAS.	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	FiscalServiceTaxClassCode	The classification of a tax transaction, as defined by the Fiscal Service.	FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.1

FFM	FFM	FMS_OrganizationCode	Fiscal Service and FPAs maintain and use the current two-digit distribution codes to group Treasury Account Symbols (TAS) by bureaus, according to congressional legislation and, in some instances, programs below the bureau level. The new Fiscal Service Org Code will serve the same purpose as distribution codes. Fiscal Service will establish an Fiscal Service Org Code if a Government organization is designated as a bureau in enacted legislation	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3
FFM	FFM	ForecastSummaryIdentifier	The identifier for the summary record. A receiving system can use this value to reconcile updates to an existing record and qualify new records. A sending system can use this value to reconcile acknowledgements for the submitted records.	FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 2.2.5.1; FFMSR 2.3.1.3; FFMSR 2.3.2.1
FFM	FFM	ForeclosureIndicator	Indicates whether the Creditor Agency reports the collateral for the debt is in foreclosure.	FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1
FFM	FFM	ForeignCurrencyAmount	The amount of currency in a foreign denomination.	FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1
FFM	FFM	ForeignCurrencyDetail	Contains the original currency code of this transaction.	FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1
FFM	FFM	FundBalanceWithTreasuryAmount	Amount representing the pre-closing undisbursed or unexpended balance as of the month-end. This amount will agree with the ending balance shown on the GWA Account Statement for the corresponding period and year. It should also agree with the Fund Balance with Treasury, prior to posting closing entries. Note: The FACTS II calls this the "Undisbursed Balance" while the printed version of the FMS Form 2108 calls this amount the "Pre-closing Unexpended Balance".	FFM.060.050: Public Receivable and Collection Reporting; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.6.2; FFMSR 2.3.1.1; FFMSR 2.3.1.4

FFM	FFM	FundingSourceYear	Identifies the source year in which funding is received.	FFM.010.010: Budget Setup and Maintenance	
FFM	FFM	FundsAvailableDate	Indicates the date the deposited funds can be immediately disbursed or otherwise withdrawn.□ (NKA: ExpectedFundsAvailableDate)	FFM.030.130: Payment Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2
FFM	FFM	GeneralLedgerPostDate	The date the financial transaction was posted in the Agency's General Ledger. Example: If an award transaction occurs March 30, but isn't posted in the GL until April 5, then the General Ledger Post Date will be submitted as April 5.		
FFM	FFM	GrossOutlayAmountByAward_C PE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		

FFM	FFM	GrossOutlayAmountByAward_FYB	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		
FFM	FFM	GrossOutlayAmountByProgramObjectClass_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		
FFM	FFM	GrossOutlayAmountByProgramObjectClass_FYB	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		

FFM	FFM	GrossOutlayAmountByTAS_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		
FFM	FFM	GrossOutlaysDeliveredOrdersPaidTotal_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		
FFM	FFM	GrossOutlaysDeliveredOrdersPaidTotal_FYB	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		

FFM	FFM	GrossOutlaysUndeliveredOrdersPrepaidTotal_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		
FFM	FFM	GrossOutlaysUndeliveredOrdersPrepaidTotal_FYB	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Payments made to liquidate an obligation (other than the repayment of debt principal or other disbursements that are "means of financing" transactions). Outlays generally are equal to cash disbursements but also are recorded for cash-equivalent transactions, such as the issuance of debentures to pay insurance claims, and in a few cases are recorded on an accrual basis such as interest on public issues of the public debt. Outlays are the measure of Government spending.		
FFM	FFM	GroupIdentifier	The identifier that links transactions within the same lifecycle.	FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.3.2.1

FFM	FFM	GTAS_FundTypeCode	A classification established in law that describes an OMB account's relationship to the government, and the source of the receipts that the account is provided. The first digit (and sometimes second digit, as well) of the Treasury Account Main Code is also used to designate General Fund category (Treasury Financial Manual (TFM) Volume I, Part 2, Chapter 1500).	FFM.010.020: Fund Allocation and Control; FFM.040.020: Revenue Reporting; FFM.050.020: Reimbursable Progress Reviews; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 1.4.1.1; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	GTCClosingComments	Any comments associated with why the General Terms and Conditions (GT&C) for the reimbursable agreement have been closed.		
FFM	FFM	GTCEnforceTotalRemainingAmountIndicator	This indicator identifies whether order(s) would be validated up against the General Terms and Conditions (GT&C) of the reimbursable agreement and the total remaining amount.		
FFM	FFM	GTCExplanationofOverheadFeesAndCharges	A general explanation of how the overhead fees and charges are calculated.		
FFM	FFM	GTCModificationNumber	The unique number that identifies a modification to the General Terms and Conditions (GT&C) for the reimbursable agreement.		
FFM	FFM	GTCNumber	The unique agreement number that must be established between the Requesting Agency and Servicing Agency which will track each General Terms and Conditions (GT&C) agreement from the origination through the completion or termination.	FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.110.030: Cash Forecasting and Reporting	; FFMSR 2.2.2.1; FFMSR 2.2.5.5
FFM	FFM	GTCRejectionReason	Comments associated with why the General Terms and Conditions (GT&C) for a reimbursable agreement have been rejected.		
FFM	FFM	GTCRequestingScope	Identifies the high level scope of the work to be performed under the General Terms and Conditions (GT&C), for all related reimbursable orders, by the Servicing Agency.		
FFM	FFM	GTCRestrictions	References the unique requirements and/or mission specific restrictions specific to this IAA.		

FFM	FFM	GTCStatusCode	This is the current status of the General Terms and Conditions (GT&C) of a reimbursable agreement .		
FFM	FFM	GTCTerminationDays	The number of days this IAA will take to terminate once written notice is given by either the Requesting Agency or Servicing Agency.		
FFM	FFM	GTCTitle	The title which is applied to given General Terms and Conditions (GT&C) for a reimbursable agreement.		
FFM	FFM	GTCTotalDirectCostAmount	Total agreed-upon direct cost for providing the products and/or services specified in the reimbursable agreement.		
FFM	FFM	GTCTotalEstimatedAmount	The agreed-upon sum of direct cost plus overhead fees and charges specified in the reimbursable agreement.		
FFM	FFM	GTCTotalOverheadFees&ChargesAmount	The total agreed-upon overhead fees & charges for providing the products and/or services specified in the reimbursable agreement.		
FFM	FFM	GTCTotalRemainingAmount	The total remaining amount to obligate for the reimbursable agreement.		
FFM	FFM	IGTAccountIdentifier	A unique identifier for an Intragovernmental Disburser Account.		
FFM	FFM	IGTAccountName	A unique and recognizable name for an Intragovernmental Disburser Account.		
FFM	FFM	InitialAdministrativeCostsAmount	The initial amount of administrative fees of the delinquent debt referred to Cross-Servicing.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	InitialInterestAmount	The initial amount of interest of the delinquent debt referred to Cross-Servicing.	FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	InitialInterestTypeCode	Indicates the type of interest that is to accrue on the debt: financing, additional, or Current Value of Funds (CVF) rate.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7

FFM	FFM	InitialPenaltyAmount	The initial penalty amount of the delinquent debt referred to Cross-Servicing.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	InitialPrincipalAmount	The principal amount of the delinquent debt referred to Cross-Servicing.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	InputSystem	The sending trading partner that provides information to a receiving trading partner.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.050: Reimbursable Reconciliation; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.4.1; FFMSR 2.2.5.1; FFMSR 2.2.6.1
FFM	FFM	IntegratedAgencyInterface	Container for the Integrated Agency Interface File Format for Cross-Servicing	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	InterchangeAdjustmentAmountSignIndicator	The sign of the Interchange Adjustment Amount.	FFM.060.030: Public Receivable Credit Memo and Adjustment Processing	FFMSR 1.1.5.4; FFMSR 2.2.4.3
FFM	FFM	InterchangeAdjustmentReasonCode	The one character code that defines why the surcharge, downgrade or adjustment was done.	FFM.050.050: Reimbursable Reconciliation; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.060.040: Public Receipt Processing; FFM.110.020: Financial Statement Preparation; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.2.4.3; FFMSR 2.2.5.1; FFMSR 2.2.5.7; FFMSR 2.3.2.1
FFM	FFM	InterestRatePercent	The rate at which interest is to accrue on the debt.	FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	InternalOrganizationCode	The code that identifies the entity that manages resources below the agency and bureau level, such as an office or a division.	FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2; FFMSR 2.3.2.2

FFM	FFM	InternalRevenueService1099Indicator	Determines if the entity is IRS Form 1099 eligible. The Form 1099 is used to report payments to independent contractors, rental property income, income from interest and dividends, sales proceeds, and other miscellaneous income.	FFM.030.010: Payee Setup and Maintenance	
FFM	FFM	InternationalBankAccount2Number	An international bank account number (IBAN) at the financial institution involved in the transaction. This is an expanded version of the Basic Bank Account Number (BBAN).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	InternationalBankAccount3Number	An international bank account number (IBAN) at the financial institution involved in the transaction. This is an expanded version of the Basic Bank Account Number (BBAN).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	InternationalBankAccountNumber	An international bank account number (IBAN) at the financial institution involved in the transaction. This is an expanded version of the Basic Bank Account Number (BBAN).	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	IntragovernmentalIndicator	The indicator denoting whether a payer and payee in a transaction are both federal government entities.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting;	FFMSR 1.1.2.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.1.4; FFMSR 2.2.1.6; FFMSR 2.2.2.3; FFMSR 2.2.4.1; FFMSR 2.2.6.2

FFM	FFM	IntraGovernmentalTransactionDate	The transaction date for Intragovernmental transaction.	FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.2.1; FFMSR 1.1.5.5; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.1; FFMSR 2.2.5.7; FFMSR 2.2.6.1
FFM	FFM	InvoiceStatusCode	The status of the invoice after Buyer review.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.130: Payment Reporting; FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.2.3; FFMSR 2.2.5.1
FFM	FFM	IRS_TaxIndicator	The indicator denoting whether an item is an IRS tax transaction.	FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1
FFM	FFM	IsDepositTicket	Indicates whether this record is a deposit ticket or debit voucher.	FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.3.2.1
FFM	FFM	IsValidAccountSymbol	Indicates whether or not a Treasury Account is considered valid. Valid accounts are active and pass all classification rules.	FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1

FFM	FFM	IsVoidedCheck	Indicates whether the check has been voided in the process of printing.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2
FFM	FFM	JournalEntryNumber	Identifies a specific posting of debit-credit entries to the general ledger journal and is generated at the time of posting.	FFM.090.040: Period End Closing	FFMSR 2.2.1.4
FFM	FFM	JudgementDate	The date the judgment on the debt was obtained.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	JudgmentOrNonJudgmentCode	Indicates whether the debt is judgment or non judgment.	FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1
FFM	FFM	LastDebtorContactDate	The date the Creditor Agency last contacted the debtor for this case.	FFM.060.040: Public Receipt Processing; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.6.2
FFM	FFM	LastInterestCalculationDate	The date the interest was last calculated on the debt.	FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	LastPaymentAmountPriorToReferral	The amount of last payment to Creditor Agency by the debtor before referral to Cross-Servicing.	FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.7; FFMSR 2.2.6.2
FFM	FFM	LastPaymentDatePriorToReferral	The date of the last payment to Creditor Agency by the debtor before referral to Cross-Servicing.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	LastPenaltyCalculationDate	The date the penalty was last calculated on the debt.	FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	LateInterestPenaltyPaymentAmount	The interest amount owed to the vendor under the Prompt Payment Act for late payments.	FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments)	FFMSR 2.2.2.1

| FFM | FFM | LegalEntityAddressLine1 | First line of where the legal entity's legal address is located. | FFM.030.010: Payee Set-up and Maintenance;
FFM.030.020: Obligation Management;
FFM.030.030: Payment Processing - Intragovernmental Payments;
FFM.030.040: Payment Processing - Payroll Payments;
FFM.030.050: Payment Processing - Travel TDY and Local Payments;
FFM.030.060: Payment Processing - Travel PCS Payments;
FFM.030.070: Payment Processing - Commercial Payments;
FFM.030.080: Payment Processing - Grant Payments;
FFM.030.090: Payment Processing - Loan Payments;
FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments);
FFM.050.010: Reimbursable Agreement Set-up and Maintenance | FFMSR 2.2.1.1 |
| FFM | FFM | LegalEntityAddressLine2 | Second line of where the legal entity's legal address is located. | FFM.030.010: Payee Set-up and Maintenance;
FFM.030.020: Obligation Management;
FFM.030.030: Payment Processing - Intragovernmental Payments;
FFM.030.040: Payment Processing - Payroll Payments;
FFM.030.050: Payment Processing - Travel TDY and Local Payments;
FFM.030.060: Payment Processing - Travel PCS Payments;
FFM.030.070: Payment Processing - Commercial Payments;
FFM.030.080: Payment Processing - Grant Payments;
FFM.030.090: Payment Processing - Loan Payments;
FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments);
FFM.050.010: Reimbursable Agreement Set-up and Maintenance | FFMSR 2.2.1.1 |

FFM	FFM	LegalEntityAddressLine3	Third line of where the legal entity's legal address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	LegalEntityCityCode	Code for the city in which the legal entity's domestic address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1

FFM	FFM	LegalEntityCityName	Name of the city in which the legal entity's domestic address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	LegalEntityCountryCode	Code for the country in which the legal entity's legal address is located.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1

FFM	FFM	LegalEntityCountryName	Name of the country in which the legal entity's legal address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	LegalEntityCountyCode	A code for the county in which the legal entity's domestic address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1

FFM	FFM	LegalEntityCountyName	A name for the county in which the legal entity's domestic address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	LegalEntityDBAName	The name that an organization is using to do business.		
FFM	FFM	LegalEntityForeignCityCode	Code for the city in which the legal entity's foreign address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1

FFM	FFM	LegalEntityForeignCityName	Name of the city in which the legal entity's foreign address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	LegalEntityForeignPostalCode	Postal code in which legal entity's foreign address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1

| FFM | FFM | LegalEntityForeignSubdivisionCode | Code for the country's subdivsion (e.g., state, provice, locality) in which the legal entity's foreign address is located. | FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance | FFMSR 2.2.1.1 |
| FFM | FFM | LegalEntityForeignSubdivisionName | Name for the country's subdivsion (e.g., state, provice, locality) in which the legal entity's foreign address is located. | FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance | FFMSR 2.2.1.1 |

FFM	FFM	LegalEntityIdentifier	An identifier that uniquely identifies the entity.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	LegalEntityIdentifierTypeCode	The code that identifies the type of legal entity identifier.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance;	
FFM	FFM	LegalEntityOrganizationName	The name of the organization associated with the entity identifier.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance;	
FFM	FFM	LegalEntityRoleTypeCode	Identifies the role of the party in the financial transaction.	FFM.060.020: Public Receivable Receipt Processing FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.1

FFM	FFM	LegalEntityStateOrTerritoryCode	Code for the state or territory in which the legal entity's domestic address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	LegalEntityStateOrTerritoryName	Name of the state or territory in which the legal entity's domestic address is located.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1

FFM	FFM	LegalEntityTypeCode	The category of the entity regardless of the type of financial transaction conducted.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.030: Reimbursable Invoicing; FFM.050.040: Reimbursable Receipt Processing; FFM.050.050: Reimbursable Reconciliation; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.1; FFMSR 2.2.4.1; FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	LegalEntityZIP5Number	USPS five digit zoning code associated with the legal entity's domestic address.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Setup and Maintenance	

| FFM | FFM | LegalEntityZIPLast4Number | USPS four digit extension code associated with the legal entity's domestic address. | FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Setup and Maintenance | |
| FFM | FFM | LegalTransactionAmount | The amount that should have been reported on the original transaction. For an encoded error, this amount equals the amount of the adjustment transaction plus the OriginalRecordedAmount. | FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; | FFMSR 1.1.4.3; FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.1.2; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.4.2; FFMSR 2.2.4.3; FFMSR 2.2.5.1 |

FFM	FFM	MainAccountCode	The Treasury Account Symbol (TAS) component that represents the type and purpose of the fund.	FFM.010.010: Budget Set-Up and Maintenance; FFM.050.020: Reimbursable Progress Reviews; FFM.110.010: Treasury Reporting	FFMSR 1.4.1.1; FFMSR 2.1.1.1; FFMSR 2.3.2.1
FFM	FFM	MajorObjectClass	According to OMB Circular A-11, Section 83, "Object classes are categories in a classification system that presents obligations by the items or services purchased by the Federal Government." The Budget Object Class (BOC) Information Data Group consists of four components that combine to create a 7-digit BOC. The Major Object Class component of the BOC consists of the first character of the 7-digit BOC. When concatenated, the Major Object Class, the Minor Object Class, and the Sub-Object Class create the four-character string known as Object Class for GTAS and DATA Act reporting. Note: when reporting or exchanging data with budget formulation or execution systems such as OMB MAX, OMB may refer to Major Object Class with a constant trailing zero following the first character, e.g., Major Object Class of "1" equals OMB-reportable Major Object Class of "10."	FFM.010.010: Budget Setup and Maintenance	
FFM	FFM	MinorObjectClass	According to OMB Circular A-11, Section 83, "Object classes are categories in a classification system that presents obligations by the items or services purchased by the Federal Government." The Budget Object Class (BOC) Information Data Group consists of four components that combine to create a 7-digit BOC. The Minor Object Class component of the BOC consists of the second character of the 7-digit BOC. When concatenated, the Major Object Class, the Minor Object Class, and the Sub-Object Class create the four-character string known as Object Class for GTAS and DATA Act reporting.	FFM.010.010: Budget Setup and Maintenance	

FFM	FFM	NationalBankID	(aka: Branch Code or BSB Code) A six digit unique bank identification code traditionally used by the British Banking System. This is a legacy identifier which is being increasingly replaced by the use of the standard SWIFT Bank Identification Code (BIC). Australian and South African have legacy Sort and Branch Codes using the same six digit formatting which are based on the British Sort Code system. Australia calls these "BSB" codes for "bank-state-branch" while South Africa calls them Sort or Branch Codes.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2
FFM	FFM	NetOutlaysAmount	The amount representing the net of collections and disbursements reported to date for the current fiscal year for the TAS.	FFM.010.020: Fund Allocation and Control	FFMSR 2.1.2.3
FFM	FFM	NonDomesticBankIndicator	The identifier denoting whether the Fiscal Service considers an entity to be non-domestic.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	NonDomesticIndicator	The indicator denoting whether the entity or transaction is considered non domestic.	FFM.060.010: Payer Set-Up and Maintenance; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	NormalBalanceIndicator	Normal condition of the balance in an USSGL account (debit or credit).	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.1; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	NotificationOfChangeUpdateResults	The result of a notification of change (NOC) request against, for example, a payer profile.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	ObligationsDeliveredOrdersUnpaidTotal_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. A legally binding agreement that will result in outlays, immediately or in the future.		

FFM	FFM	ObligationsDeliveredOrdersUnpaidTotal_FYB	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. A legally binding agreement that will result in outlays, immediately or in the future.		
FFM	FFM	ObligationsIncurredByProgramObjectClass_CPE	The definition for this element appears in Appendix F (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/app_f.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. For unexpired accounts: Amount of obligations incurred from the beginning of the current fiscal year to the end of the reporting period, net of refunds received that pertain to obligations incurred in the current year. Include upward adjustments of prior obligations. For expired accounts: Amount of upward adjustments of obligations previously incurred. Upward adjustments are limited by the amount available for adjustments. No new obligations may be incurred against expired or canceled accounts.		
FFM	FFM	ObligationsIncurredTotalByAward_CPE	The definition for this element appears in Appendix F (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/app_f.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. For unexpired accounts: Amount of obligations incurred from the beginning of the current fiscal year to the end of the reporting period, net of refunds received that pertain to obligations incurred in the current year. Include upward adjustments of prior obligations. For expired accounts: Amount of upward adjustments of obligations previously incurred. Upward adjustments are limited by the amount available for adjustments. No new obligations may be incurred against expired or canceled accounts.		

FFM	FFM	ObligationsIncurredTotalByTAS_CPE	The definition for this element appears in Appendix F (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/app_f.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. For unexpired accounts: Amount of obligations incurred from the beginning of the current fiscal year to the end of the reporting period, net of refunds received that pertain to obligations incurred in the current year. Include upward adjustments of prior obligations. For expired accounts: Amount of upward adjustments of obligations previously incurred. Upward adjustments are limited by the amount available for adjustments. No new obligations may be incurred against expired or canceled accounts.		
FFM	FFM	ObligationsUndeliveredOrdersUnpaidTotal_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. A legally binding agreement that will result in outlays, immediately or in the future.		
FFM	FFM	ObligationsUndeliveredOrdersUnpaidTotal_FYB	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. A legally binding agreement that will result in outlays, immediately or in the future.		
FFM	ACQ	OfferedDiscountRate	The discount rate offered by the vendor for early invoice payment under the Prompt Payment Act.	FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments)	FFMSR 2.2.2.1

FFM	FFM	OffsetAmount	The offset amount.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	OffsetNotificationDate	The date the offset information is sent to a Creditor Agency	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	OffsetTraceIdentifier	The unique identifier to identify an offset against a payment applied to a debt	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7
FFM	FFM	OrderStatusCode	Represents the status of the Obligation as open, canceled, closed or finally closed.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.060: Reimbursable Closeout; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 2.2.1.2
FFM	FFM	OriginalAgencyTransactionIdentifier	The Agency Transaction Identifier an agency assigned for the original transaction.	FFM.100.030: Reconciliation with Treasury	FFMSR 2.3.1.3
FFM	FFM	OriginalBankPostingDate	The bank posting date associated with the original transaction.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	OriginalDebtAmount	The original amount of the receivable when it was established by the Creditor Agency; e.g., the amount of credit that was extended to a borrower. It is intended to serve as a reference point for the referring Creditor Agency.	FFM.070.010: Delinquent Debt Collection; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.2.5.7; FFMSR 2.3.2.1

FFM	FFM	OriginalFinancialTransactionReference	Contains a reference to an original Financial Transaction for purposes of an adjustment, correction, or reversal.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing;	FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.1.2; FFMSR 2.2.1.4; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.2.6; FFMSR 2.2.4.1; FFMSR 2.2.4.3
FFM	FFM	OriginalPaymentReference	Provides an identifier to link to the original payment.	FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.3.2.1
FFM	FFM	OriginalRecordedAmount	The amount originally recorded for the transaction.	FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 1.1.5.1; FFMSR 2.2.4.3; FFMSR 2.3.2.1
FFM	FFM	OriginalScheduleReference	Indicates a reference to an original Schedule transaction.	FFM.030.130: Payment Reporting; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.3.2.1

FFM	FFM	OtherBudgetaryResourcesAmount_CPE	The definition for this element appears in Section 20 (https://obamawhitehouse.archives.gov/sites/default/files/omb/assets/a11_current_year/s20.pdf) of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. New borrowing authority, contract authority, and spending authority from offsetting collections provided by Congress in an appropriations act or other legislation, or unobligated balances of budgetary resources made available in previous legislation, to incur obligations and to make outlays.		
FFM	FFM	OverridePaymentSourceCode	The code that limits the amount of offset to be taken from a payment.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1
FFM	ACQ	ParentAwardID	The identifier of the procurement award under which the specific award is issued (such as a Federal Supply Schedule). Term currently applies to procurement actions only.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	Payer	The container for information on the person or organization submitting payment.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	PayerAccountType	Indicates whether a transaction involves an individual, business, or government entity.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	PaymentBypassCode	The code that identifies the payment sources that should not be offset.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1

FFM	FFM	PaymentDate	The date that a disbursement was issued by Treasury.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.2.1; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.5.5
FFM	FFM	PaymentDetail	Contains pertinent information about a specific payment.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.2.3; FFMSR 2.2.2.4; FFMSR 2.2.2.5

FFM	ACQ	PaymentDueDate	Indicates the date that the payment is due.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.2.1; FFMSR 2.2.2.3; FFMSR 2.2.5.5
FFM	FFM	PaymentMethod	Contains the mechanism of the payment.	FFM.030.010: Payee Setup and Maintenance	
FFM	FFM	PaymentMethod2	Contains the mechanism of the payment.	FFM.030.010: Payee Setup and Maintenance	
FFM	FFM	PaymentMethod3	Contains the mechanism of the payment.	FFM.030.010: Payee Setup and Maintenance	
FFM	FFM	PaymentOverrideAmount	The amount of payment allowed to be offset.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	PaymentOverridePercent	The percentage of payment allowed to be offset.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	PaymentReportingBatch	Set of payments that are reported to Fiscal Service after issuance by an agency.	FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1

FFM	FFM	PenaltyRatePercent	The rate at which penalty is to accrue on the debt.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.050: Reimbursable Reconciliation; FFM.050.060: Reimbursable Closeout; FFM.070.010: Delinquent Debt Collection; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.2.1; FFMSR 2.2.5.5; FFMSR 2.2.5.7
FFM	FFM	PersonGivenName	A first name of a person.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance;	
FFM	FFM	PersonMiddleName	A middle name of a person.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance;	
FFM	FFM	PersonNameSuffixText	A term appended after the family name that qualifies the name.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance;	
FFM	FFM	PersonSurName	A last name or family name of a person.	FFM.030.010: Payee Setup and Maintenance; FFM.060.010: Payer Setup and Maintenance;	

FFM	ACQ	PIID	The federal procurement unique identifier for an acquisition contract, agreement, or order.	FFM.030.010: Payee Set-up and Maintenance; FFM.030.020: Obligation Management; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1
FFM	FFM	PostNetBarcodeDeliveryPoint	The PostNet barcode that is applied to the check for obtaining postage discounts.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	PrecedingSourceDocumentIdentifier	An identifier that references the preceding document in the lifecycle, e.g., if the current document is a travel voucher, this would reference the travel authorization.	FFM.100.010: Reconciliation of General Ledger and Subledgers	
FFM	FFM	PriorYearAdjustmentCode	Changes to obligated or unobligated balances that occurred in the previous fiscal year but were not recorded in the appropriate TAFS as of October 1 of the current fiscal year. Exclude upward and downward adjustments to current-year/prior-year obligations and most reclassifications from clearing accounts.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1

FFM	FFM	ProgramActivityCode	The definition for this element appears in Section 200 of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below. Code of a specific activity or project as listed in the program and financing schedules of the annual budget of the United States Government.	FFM.010.010: Budget Set-Up and Maintenance; FFM.030.130: Payment Reporting; FFM.050.020: Reimbursable Progress Reviews; FFM.090.020: General Ledger Posting; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.2.1; FFMSR 2.1.1.1; FFMSR 2.2.2.3
FFM	FFM	ProgramActivityGroupName	The unique name associated with the combination of ProgramActivityCode, AgencyIdentifier, reporting period (FYQ) derived from AccountingPeriod, AllocationTransferAgencyIdentifier, and MainAccountCode.	FFM.010.010: Budget Set-Up and Maintenance; FFM.030.130: Payment Reporting; FFM.050.020: Reimbursable Progress Reviews; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.030: Cash Forecasting and Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.2.1; FFMSR 1.2.1.1; FFMSR 1.4.1.1; FFMSR 2.1.1.1; FFMSR 2.2.2.3

FFM	FFM	ProgramIndicator	An indicator of whether an amount of cost or revenue directly or indirectly is traceable to programs.	FFM.010.020: Fund Allocation and Control; FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.080.010: Cost Management Set-up and Maintenance; FFM.080.020: Cost Accumulation and Allocation; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.2.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	ProgramReportCategoryCode	Identifies a program report category that agencies use when reporting their obligations in their detailed financial information. Agencies may use this code when reporting either Category A or Category B obligations. Unlike the Apportionment Category B Program, this code is NOT subject to the Anti-Deficiency Act.	FFM.010.020: Fund Allocation and Control; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6
FFM	FFM	ProgramTraceIdentifier	The identifier a financial agent provides to support traceability throughout a collection lifecycle.	FFM.110.020: Financial Statement Preparation; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 1.3.1.2; FFMSR 2.3.2.1
FFM	FFM	PropertyDescription	Description of the property.	FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.3.1
FFM	FFM	PropertyType	Indicates whether the property is real, personal, or intangible.	FFM.090.030: Accrual and Liability Processing	

FFM	FFM	PublicMoneySymbolNumber	An 8-digit number used to identify bank activity reported by commercial banks, Federal Reserve Banks (FRBs) and Treasury offices. The activity represents deposits of tax collections, customs duties, miscellaneous receipts, public debt receipts, other revenues, Treasury checks paid, etc.	FFM.050.050: Reimbursable Reconciliation; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.5.5; FFMSR 2.2.6.2
FFM	FFM	Quantity	The number of units pertaining to the type of reimbursable performance being reported.		
FFM	FFM	ReceiptMechanismCode	The code that identifies the format of a financial instrument when a collections channel program receives it.	FFM.030.130: Payment Reporting; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.3.1.2; FFMSR 2.3.2.1
FFM	FFM	ReceiptsFromDate	The starting date of one or more collections summarized into a voucher.	FFM.030.130: Payment Reporting; FFM.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1
FFM	FFM	ReceiptsToDate	The ending date of one or more collections summarized into a voucher.	FFM.030.130: Payment Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1

FFM	FFM	ReceivableAdjustmentAmount	The amount of an adjustment applied to a receivable.		
FFM	FFM	ReceivableCreditMemoAmount	The amount of a credit memo applied to a receivable.		
FFM	FFM	ReceivableDebitMemoAmount	The amount of a debit memo applied to a receivable.		
FFM	FFM	ReceivableNetCollectionTerms	This is the term for the billing invoice which indicates the collection terms. Example would be Net 30, which indicates that a collection process happens within the agency to collect monies owed before finance charges take effect, or before the collection is considered past due.	FFM.060.020: Public Receivable Receipt Processing FFM.070.020: Delinquient Debt Write-off and Close-out	FFMSR 2.2.6.2
FFM	FFM	ReceivablesAndCollectionsAccrualsAmount	Accruals: The dollar amount of earned interest and late charges accrued during the current fiscal year.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.2.1.1; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	ReceivablesAndCollectionsAdjustmentAmount	Adjustments: The dollar amount of changes to receivables during the fiscal year due to reclassifications or adjustments, acquisition of property, estimated losses on acquired property, or consolidations. The total dollar amount equals the sum of lines 5A through 5E of this section and is system-generated. These lines may be either positive or negative. Enter adjustments with a minus sign (-) before the figure if the number or dollar amount is negative. Line 5E is only a positive (+) value.	FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.1; FFMSR 2.2.4.1; FFMSR 2.2.5.7; FFMSR 2.2.6.1

FFM	FFM	ReceivablesAndCollectionsAdjustmentConsolidationAmount	Consolidations: The dollar amount of proceeds received through loan consolidations. Loan consolidations include, but are not limited to, defaulted guaranteed loans that are closed and reestablished as direct loans.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	ReceivablesAndCollectionsAdjustmentsDueToSaleOfAssetsAmount	Adjustments Due to the Sale of Assets: The dollar amount of the difference between the gross book value of an asset and the proceeds from the sale of the asset as reported as a collection in line 4C of this section.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.7; FFMSR 2.2.6.1
FFM	FFM	ReceivablesAndCollectionsAdjustmentWrittenOffDebtsReinstatedForCollectionAmount	Written-Off Debts Reinstated for Collection: The dollar amount of written-off debts the agency reinstated into total receivables in order to account for collections received. Since the debts are being reinstated, only enter positive (+) amounts for this line. The written-off debts could have previously been Currently Not Collectible (CNC) debts from Part II, Section D, line 1 that were written off previously in line 6A of this section or debts that had been written off and closed out in line 6B of this section.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	ReceivablesAndCollectionsBeginningFiscalYearBalanceAmount	Beginning FY Balance: The dollar amount of all receivables outstanding as of the beginning of the fiscal year. These figures are system generated and must agree with the ending balance reported for the previous fiscal year. Typically, these figures will remain unchanged throughout the fiscal year.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.5; FFMSR 2.2.6.1; FFMSR 2.3.1.1

FFM	FFM	ReceivablesAndCollectionsCurrentlyNotCollectibleAmount	Currently Not Collectible: The dollar amount of debts where collection action continues and the debt is not closed out. Generally, write off of debts to CNC is mandatory for debts more than 2 years delinquent, but can be done for debts less than 2 years delinquent if the agency determines that the debts have no value for accounting purposes.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	ReceivablesAndCollectionsEndingBalanceAmount	Ending Balance: The dollar amount of receivables outstanding, at the end of the reporting period. The dollar amount is equal to the sum of lines 1, 2, 3, 4, 5, and 6 of this section and is system generated. Lines 4 and 6 are negative figures. Line 5 may be either a positive or negative figure.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMRS 2.2.5.5; FFMSR 2.2.6.1; FFMSR 2.3.1.1
FFM	FFM	ReceivablesAndCollectionsForeclosureAdjustmentAmount	Foreclosure Adjustments: The dollar amount of adjustments made as the result of a foreclosure on collateral. This section includes adjustments due to the acquisition of property serving as collateral on a direct or defaulted guaranteed loan.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	ReceivablesAndCollectionsNewReceivablesAmount	New Receivables: The dollar amount (principal only) of all new receivables generated during the current fiscal year.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.030: Reimbursable Invoicing; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1
FFM	FFM	ReceivablesAndCollectionsNewReceivablesNumber	New Receivables: The number (principal only) of all new receivables generated during the current fiscal year.	FFM.050.030: Reimbursable Invoicing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1

FFM	FFM	ReceivablesAndCollectionsReclassifiedOrAdjustedAmount	Reclassified/Adjusted Amounts: The dollar amount reclassified or adjusted and transferred into or out of receivables balances during the fiscal year. The amounts may include, but are not limited to, corrections to a previously reported receivable, refunds of amounts previously reported as collections, adjustments made in a prior reporting period and estimated losses on collateralized debts. This line item may be either positive or negative. You must footnote all amounts reported on this line with the reason for the reclassification/adjustment.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury	FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.5; FFMSR 2.2.6.1; FFMSR 2.3.1.4
FFM	FFM	ReceivablesAndCollectionsReclassifiedOrAdjustedAmountNoteText	Note representing the explanation referencing the use of the line item. (Reclassified/Adjusted Amounts: The dollar amount reclassified or adjusted and transferred into or out of receivables balances during the fiscal year. The amounts may include, but are not limited to, corrections to a previously reported receivable, refunds of amounts previously reported as collections, adjustments made in a prior reporting period and estimated losses on collateralized debts.)	FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5
FFM	FFM	ReceivablesAndCollectionsWrittenOffAmount	Amounts Written Off: The dollar amount of all uncollectible debts written off during the current fiscal year. Enter amounts written off with a minus (-) sign before the figures. The total dollar amount equals the sum of lines 6A and 6B of this section, and is system generated. Do not include estimated losses on collateralized debts. That figure is to be included on line 5A of this section.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.5.4; FFMSR 1.2.1.1; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2; FFMSR 1.1.5.4

FFM	FFM	ReceivablesAndCollectionsWritt enOffAndClosedOutAmount	Written Off and Closed Out: The dollar amount of debts for which all collection activity has been terminated.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2
FFM	FFM	ReceivablesAndCollectionsWritt enOffAndClosedOutNumber	Written Off and Closed Out: The number of debts for which all collection activity has been terminated.	FFM.050.040: Reimbursable Receipt Processing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4
FFM	FFM	ReceivablesAndCollectionsWritt enOffNumber	Amounts Written Off: The number of all uncollectible debts written off during the current fiscal year. Enter amounts written off with a minus (-) sign before the figures. The total dollar amount equals the sum of lines 6A and 6B of this section, and is system generated. Do not include estimated losses on collateralized debts. That figure is to be included on line 5A of this section.	FFM.050.040: Reimbursable Receipt Processing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.5.4
FFM	FFM	ReceivablesReportAgencyCode	The two-digit Reporting Agency Code. This code identifies the agency for which the report is being prepared. It is unique for each reporting agency. The constraint is that the agency code must contain an bureau and entity code to define the entity being reported. There is no data stored at this level. The total format would be XX0090000 The first two digits identify the agency; the next two digits identify the bureau; and the remaining digits identify the entity. You will also need to preface the Reporting Entity Code by an alphabetic character to identify the type of receivable.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.2; FFMSR 2.2.4.1; FFMSR 2.2.6.1
FFM	FFM	ReceivablesReportBureauCode	The two-digit Reporting Bureau Code. This code identifies the bureau for which the report is being prepared. It is unique for each reporting bureau. The constraint is that the bureau code must contain an agency and entity code to define the entity being reported. There is no data stored at this level. The total format would be 20XX90000 The first two digits identify the agency; the next two digits identify the bureau; and the remaining digits identify the entity. You will also need to preface the Reporting Entity Code by an alphabetic character to identify the type of receivable.	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.2; FFMSR 2.2.4.1; FFMSR 2.2.6.1

FFM	FFM	ReceivablesTypeCode	The Type of Receivable identifier tells whether the Receivables Report is being prepared for direct loans, defaulted guaranteed loans, or administrative receivables (that is, receivables generated from activities other than direct or defaulted guaranteed loans). For example, the entity "10-09-90000" may consist of both direct loans and administrative receivables; the reporting codes would be "10-09-90000D" and "10-09-90000A" respectively (D = Direct Loan; F = Defaulted Guaranteed Loan; A = Administrative). A separate report is required for each type of receivable for each entity. THIS IS THE LEVEL DATA IS STORED	FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.050: Reimbursable Reconciliation; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.1; FFMSR 2.2.4.1; FFMSR 2.2.5.1; FFMSR 2.2.6.1
FFM	FFM	ReceivableTransactionAdjustmentAmount	An amount applied to a receivable to increase or reduce the amount that the debtor owes based on a change in position between issuance of the original invoice and creation of the receivable (e.g., from the application of a credit memo or an offer in compromise).	FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.2.4.1; FFMSR 2.3.2.2
FFM	FFM	RecurringFrequencyCode	The frequency of an occurrence for an item e.g. collection, bill, invoice.	FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.5.1; FFMSR 2.2.2.1; FFMSR 2.2.4.1; FFMSR 2.2.5.1

FFM	FFM	ReductionTypeCode	The code representing the type of reduction being reported (e.g., Across The Board, Sequestration or Other) in detailed financial information.	FFM.010.010: Budget Set-Up and Maintenance; FFM.090.010: Defining GL Account and Attributes	FFMSR 1.1.1.3
FFM	FFM	ReferenceDetailNumber	A number that links a new reimbursable performance detail to an existing one.		
FFM	FFM	ReferredDebtBalanceAmount	Total amount of the delinquent debt referred to Debt Management Services.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7
FFM	FFM	RegionName	The foreign state, territory, or province name.	FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1
FFM	FFM	ReimbursableAttachmentDateTIme	The time and date the file was uploaded into G-Invoicing.		
FFM	FFM	ReimbursableAttachmentFileAlias	A nickname to identify a G-Invoicing file.		
FFM	FFM	ReimbursableAttachmentFileName	The actual name of the G-Invoicing attachment file.		
FFM	FFM	ReimbursableAttachmentIdentifier	The identifier that links a transaction to a G-Invoicing file attachment.		
FFM	FFM	ReimbursableFinalPerformanceIndicator	Specifies from one partner to another that no more performance (of this type) is expected against the reimbursable order schedule.		

FFM	FFM	ReimbursableFlagIndicator	Indicates whether amounts for goods, services, and joint project support are financed by offsetting collections.	FFM.010.020: Fund Allocation and Control; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (Foreign and Miscellaneous Payments); FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.090.010: General Ledger Set-up and	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 1.1.5.4; FFMSR 2.2.1.1; FFMSR 2.2.1.2; FFMSR 2.2.1.4; FFMSR 2.2.2.6; FFMSR 2.3.2.1
FFM	FFM	ReimbursableOrderAcceptance Date	This is the date the reimbursable order was accepted by Partner 2.		
FFM	FFM	ReimbursableOrderAcceptance Point	This field identifies whether the acceptance point is Origin or Destination.		
FFM	FFM	ReimbursableOrderAdvancePay mentIndicator	Identifies whether advance payments are allowed for the orders supporting the General Terms and Conditions (GT&C) for a reimbursable agreement.		
FFM	FFM	ReimbursableOrderAdvanceRev enueRecognitionDescription	When the Advance Revenue Recognition is other than Straight One, Accrual Per Work or Monthly, this field identifies the specific frequency.		
FFM	FFM	ReimbursableOrderBillingFrequ ency	The frequency of an occurrence for an item e.g. collection, bill, invoice.		
FFM	FFM	ReimbursableOrderBillingFrequ encyOtherExplanation	If "Other" is selected as the Billing Frequency, the user must add a free form text briefly explaining the Billing Frequency.		
FFM	FFM	ReimbursableOrderBonaFideNe ed	Sufficient information to describe and support the transaction.		
FFM	FFM	ReimbursableOrderBusinessTra nsactionIdentifier	The Identifier for a business transaction.		
FFM	FFM	ReimbursableOrderBuySellIndic ator	Designates whether the reimbursable order or attachment originated from the Requesting or Servicing agency.		
FFM	FFM	ReimbursableOrderCapitalizedA ssetIndicator	Specifies when the Seller considers the line item to be a capitalized asset.		

FFM	FFM	ReimbursableOrderCapitalPlanningAndInvestmentControlScreeningIndicator	Identifies whether the Information Technology (IT) goods or services have been screened to ensure compliance with CPIC requirements.		
FFM	FFM	ReimbursableOrderConstructiveReceiptDays	The number of elapsed days before requesting agency receipt is assumed to occur.		
FFM	FFM	ReimbursableOrderCreateDate	This is the date that the reimbursable order was placed.		
FFM	FFM	ReimbursableOrderDeliveryShippingInformationForProductSpecialShippingInformation	Optional text field to include additional shipping information for the delivery of products. Enter specific information for shipping, shipping company, date/time, special instructions, etc.		
FFM	FFM	ReimbursableOrderFOBPoint	Specifies at what point the seller transfers ownership of the goods to the buyer.		
FFM	FFM	ReimbursableOrderFundingAgencyCode	The identification code for the agency that provided the requirement and the preponderance of the funds obligated by this transaction and contract action. This code is required for assisted acquisitions and supports requesting agency socioeconomic credit and post award reporting.		
FFM	FFM	ReimbursableOrderFundingOfficeCode	The identification code for the office (or other organizational entity) that provided the requirement and the preponderance of the funds obligated by this transaction and contract action. This code is required for assisted acquisitions and supports requesting agency socioeconomic credit and post award reporting.		
FFM	FFM	ReimbursableOrderInspectionPoint	This field identifies whether the inspection point is Origin or Destination.		
FFM	FFM	ReimbursableOrderItemCode	This is the Product Service Code/Federal Supply Code for the item or service associated with the reimbursable order.		
FFM	FFM	ReimbursableOrderItemDescription	This is the basic description of the item between exchanged, including any services or fees charged for assisted acquisitions.		
FFM	FFM	ReimbursableOrderLineAdvanceAmount	The total amount of the advance for the reimbursable order line, summed by adding schedule amount(s) where Advance Payment Indicator is True.		
FFM	FFM	ReimbursableOrderLineCancelStatus	Identifies whether the reimbursable PO Line is still active or cancelled.		
FFM	FFM	ReimbursableOrderLineNetDueAmount	Total line costs minus advances (if any).		
FFM	FFM	ReimbursableOrderLineNumber	The identifier for a specific line item within the reimbursable order.		

FFM	FFM	ReimbursableOrderLineQuantity	The total number of units of the corresponding reimbursable schedules.		
FFM	FFM	ReimbursableOrderLineSchedul eAdvancePaymentIndicator	Controls whether the reimbursable order line schedule allows advances (true) or not (false).		
FFM	FFM	ReimbursableOrderLineSchedul eAmount	The quantity x unit price for this reimbursable schedule.		
FFM	FFM	ReimbursableOrderLineSchedul eCancelStatus	This is the current status of a given schedule line within a reimbursable order.		
FFM	FFM	ReimbursableOrderLineSchedul eNumber	The identifier for a specific reimbursable schedule within the line item that contains the detailed financial and shipping information.		
FFM	FFM	ReimbursableOrderLineSchedul eQuantity	The total number of units for the reimbursable schedule.		
FFM	FFM	ReimbursableOrderLineSchedul eUnitPrice	The cost of each unit for the reimbursable schedule.		
FFM	FFM	ReimbursableOrderLineTotalAm ount	The reimbursable order line amount (quantity x unit price).		
FFM	FFM	ReimbursableOrderModification Number	An identifier assigned to a reimbursable order by the system when a modification is made to the original order record.		
FFM	FFM	ReimbursableOrderNumber	A unique number used to identify the reimbursable order created from the General Terms and Conditions (GT&C).		
FFM	FFM	ReimbursableOrderOriginatingP artnerIndicator	Identifies the trading partner that first introduces reimbursable orders to G-Invoicing under the General Terms and Conditions (GT&C) agreement.		
FFM	FFM	ReimbursableOrderPerformance PeriodEndDate	The date on which the reimbursable order performance will end.		
FFM	FFM	ReimbursableOrderPerformance PeriodStartDate	The date on which the reimbursable order performance will start.		
FFM	FFM	ReimbursableOrderPlaceOfAcc eptance	This is the location at which the goods or services will be accepted.		
FFM	FFM	ReimbursableOrderPlaceOfInsp ection	This is the location at which the goods or services will be inspected.		

FFM	FFM	ReimbursableOrderProductServiceIdentifier	This is the National Stock Number (NSN) or other pertinent information associated with the reimbursable order line.		
FFM	FFM	ReimbursableOrderRejectionReason	Comments associated with why the reimbursable order document was rejected.		
FFM	FFM	ReimbursableOrderStatusCode	This code identifies the current status of the reimbursable order.		
FFM	FFM	ReimbursableOrderStatutoryAuthorityFundTypeCitation	This is the citation associated with the authority that allows the Requesting Agency to purchase products and/or services from another Federal Agency.		
FFM	FFM	ReimbursableOrderStatutoryAuthorityFundTypeCode	This identifies the type of authority that allows the Requesting Agency to purchase products and/or services from another Federal Agency.		
FFM	FFM	ReimbursableOrderStatutoryAuthorityFundTypeTitle	This is the title associated with the authority that allows the Requesting Agency to purchase products and/or services from another Federal Agency.		
FFM	FFM	ReimbursableOrderTotalAdvanceAmount	The total of all reimbursable order line advance amounts.		
FFM	FFM	ReimbursableOrderTotalAmount	Reimbursable Order Total Advance Amount plus Reimbursable Order Total Net Amount.		
FFM	FFM	ReimbursableOrderTotalNetAmount	The total of all reimbursable order line net due amounts.		
FFM	FFM	ReimbursableOrderUIDRequiredIdentifier	Specifies whether or not the item requires a unique item identifier (UII) marking.		
FFM	FFM	ReimbursableOrderVoidOrCloseComments	Comments associated with why the reimbursable order was closed or voided.		
FFM	FFM	ReimbursableOrganizationalGroupDescription	Descriptive representation of an reimbursable organizational group.		
FFM	FFM	ReimbursableOrganizationalGroupName	A unique and recognizable name for a reimbursable organizational group within an agency.		
FFM	FFM	ReimbursableOrganizationalGroupStatusCode	The code that indicates if the reimbursable organizational group is active or inactive.		

FFM	FFM	ReimbursableOrganizationGroupIdentifier	A unique identifier for a reimbursable organizational group within the Federal government.		
FFM	FFM	ReimbursablePerformanceBuySellIndicator	Designates whether the reimbursable performance transaction or attachment originated from the Requesting or Servicing agency.		
FFM	FFM	ReimbursablePerformanceComments	Additional information, particularly for reimbursable performance adjustments.		
FFM	FFM	ReimbursablePerformanceDate	The date on which the reimbursable performance originated.		

Authoritative-Other References
Version 2.0

Reference ID	Reference Name	Reference Type
(1)	2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards	Authoritative
(2)	2 CFR 200.305, Federal Payment	Authoritative
(3)	2 CFR 25, Universal Identifier and System for Award Management	Authoritative
(4)	2 CFR 25.350	Authoritative
(5)	31 U.S. Code Chapter 39 - PROMPT PAYMENT	Authoritative
(6)	5 CFR 1315, Prompt Payment: 1315.7 Discounts	Authoritative
(7)	5 CFR 1315, Prompt Payment: 1315.9 Required documentation, 1315.10 Late payment interest penalties, 1315.11 Additional penalties, 1315.5 Accelerated payment methods, and 1315.2 Definitions. (a) Accelerated Payment	Authoritative
(8)	Common Government-wide Accounting Classification Structure, Version 1.0, July 2007	Other
(9)	FAR 4.16 Unique Procurement Instrument Identifiers	Authoritative
(10)	FAR 4.9 Taxpayer Identification Number Information	Authoritative
(11)	FAR 4.1102 System for Award Management: Policy	Authoritative
(12)	FAR Subpart 32.9 Prompt Payment	Authoritative
(13)	Internal Committee for Information Technology Standards (INCITS)	Other
(14)	Internal Revenue Service (IRS)	Other
(15)	ISO 3166	Other
(16)	NIST Federal Information Processing Standards (FIPS)	Other
(17)	OMB Circular A-11, Preparation, Submission, and Execution of the Budget	Authoritative
(18)	OMB Circular A-136, II.4.3.3 Assets	Authoritative
(19)	OMB Circular A-11, Appendix H, Checklist for Fund Control Regulations, Section 4: Definitions, Terminology, and Concepts	Authoritative
(20)	OMB Circular A-129, Policies for Federal Credit Programs and Non-Tax Receivables, Appendix A, Part IV, Managing the Federal Government's Receivables	Authoritative
(21)	OMB M-09-19	Authoritative
(22)	OMB M-17-04	Authoritative
(23)	OMB M-20-21, Implementation Guidance for Supplemental Funding Provided in Response to Coronavirus Disease 2019 (Covid 19)	Authoritative
(24)	OMB MPM 2016-03	Authoritative
(25)	Statement of Federal Financial Accounting Standards (SFFAS) 7: Accounting for Revenue and Other Financing Sources and Concepts for Reconciling Budgetary and Financial Accounting	Authoritative
(26)	TFM for US Standard General Ledger (USSGL)	Authoritative
(27)	TFM, USSGL, Part 2, Section IV, Account Attribute Definition Report	Authoritative
(28)	TFM Volume I, Part 2, Chapter 4100, Section 4120, Reporting Requirements, and the Instructional Workbook for Preparing the Treasury Report on Receivables and Debt Collection Activities, Part I, Status of Receivables, and Part II, Debt Management Tool and Technique Performance Data referenced therein	Authoritative
(29)	TFM, Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry	Other
(30)	USPS Publication 28, Postal Addressing Standards	Other
(31)	TFM Volume 1, Part 2, Chapter 4700 Agency Reporting Requirements for the Financial Report of the United States Government	Authoritative
(32)	Statement of Federal Financial Accounting Standards (SFFAS) 27: Identifying and Reporting Funds from Dedicated Collection	Authoritative
(33)	DATA Act Information Model Schema (DAIMS) v2.1	Other
(34)	GSA IAE, FH FOUO API	Other
(35)	ISO 9362:2014(en) Banking, Section 5	Other
(36)	GSA.gov, Geographic Locator Codes (GLCs)	Other
(37)	NGA.mil, NSG Standards Registry, GENC Standard	Other
(38)	USPS Quality Solutions	Other
(39)	Census, American National Standards Institute (ANSI) and Federal Information Processing Series (FIPS) Codes	Other
(40)	Census, TIGERweb Nation-Based Data Files	
(41)	IETF RFC 5322, Section 3.4.1	Other
(42)	SWIFT.com - Developer APIs	Other
(43)	LexisNexis Risk Solutions, Official ABA Registrar	Other
(44)	IBAN.com, IBAN Validation API V4 Documentation	Other
(45)	Six Financial Information, Data Standards	Other
(46)	OMB Circular A-11, Section 83	Authoritative

Generally, Authoritative References are Laws, Regulations, and Policies. Other References include contract documents, data dictionaries, or operational guidelines.