

May 2020

Purpose

Treasury's Office of Financial Innovation and Transformation (FIT) is designated as the managing partner for the Federal Financial Management Line of Business (FMLoB). The FMLoB is a federal government-wide initiative providing financial management leadership and guidance to participating agencies.

In this capacity, FIT has developed a set of reference documents to guide agencies in improving the cost, quality, and performance of federal financial activities and solutions. These references are available on the FIT website and include:

- Federal Financial Management System Requirements (FFMSR): Defines financial system standards and reporting requirements capabilities, with references to underlying standards and regulations.
- Federal Financial Management Functions & Activities List: Defines a taxonomy of FM capabilities and services, with references to OMB Circular A-11 and the FFMSR.

Establishes

a system-agnostic view of the flow of events to complete the federal FM business processes, with links to the FFMSR.

This document includes the FM Standard Business Data Elements necessary to support the requirements described in the Federal FM Business Use Cases and the FFMSR. This document identifies the data elements system providers should include in their software solutions, enabling agencies and providers to have a definitive list of agreed-upon data elements to execute federal financial management processes. Agencies can use these data elements when evaluating their current FM systems, proposing process improvements, or planning system acquisitions and transitions. System providers should include these elements in their offerings.

Federal Financial Management Standard Data Elements were included from the following sources:

• Fiscal Service Data Registry (FSDR): An authoritative reference for information about government-wide financial data elements, developed by the Bureau of the Fiscal Service.

of 2014 (DATA Act) formalized the establishment of government-wide standards for spending data. The Office of Management and Budget (OMB) and Treasury created the DAIMS to provide information on data elements, their authoritative sources, and formats required for reporting to

USASpending.gov.

• FMLoB used information from authoritative sources to define additional data elements to meet the requirements detailed in the Federal FM Business Use Cases and the FFMSR, when necessary information was not captured in existing DAIMS and FSDR elements.

ORGANIZATION AND CONTENT

The data elements in this document are organized as follows:

- Line of Business (LoB) Managing Partner: The managing partner for the data element. This is either Treasury FIT for the FMLoB, or left blank, which signifies this element has applicability across multiple LoBs and is not managed by a single LoB.
- Service Area: Identifies whether the element is related to the federal financial management (FM) service area or is common, which refers to elements that are also present in other LoB systems (e.g., a federal acquisition system).
- Data Element Source: Identifies whether the data element is derived from the FSDR, DAIMS, or the list of elements created by FIT.
- Date Element Label: The name of the data element. The naming convention follows the ISO/IEC 11179 standard for metadata registry. The element names are listed without spaces.
- Definition: Contains the definition of the data element.
- Example Value: Demonstrates an acceptable data entry value. In instances where this field is left blank, more information on the example value can be found in the authoritative source.
- Service Function and Activity: The applicable service activity as detailed in the Functions and Activities document. In Figure 1 below, service function is a further breakdown of the service area, into categories of services provided to service customers. Examples of FM service

The service activity corresponds to a specific service activity within an overarching service function. In Figure 1, the reference corresponds to Budget Set-Up and Maintenance, which falls under the service function Budget Execution. If a data element is linked to this service function and activity, then it is necessary to meet the requirements outlined in the Federal FM Business Use Cases and the FM Functions and Activities List.



Figure 1: Functions and Activities Identifier Notation

Business Capability Reference: The corresponding system requirements as detailed in the
FFMSR. The first three digits of the ID associate the function with the federal financial
management function and the fourth digit sequentially identifies the requirement within each
function. In Figure 2, this refers to a requirement included in the function of Defining General
Ledger Accounts and Attributes. If a data element is associated with a business capability
reference, then the data element is necessary to meet the requirements defined in this
reference.



Figure 2: FFMSR Identifier Notation

• Authoritative Reference: The authoritative references that contain additional clarification related to the data elements (E.g., OMB Circular A-11).



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Summary of Updates in this Release

Data Elements	Summary of Changes
Agencyldentifier	
 AllocationTransferAgencyIdentifier 	
 AvailabilityTypeCode 	
BankAccountNumber	
BankAccountTypeCode	
BankName	
BeginningPeriodOfAvailability	
 ByDirectReimbursableFundingSource 	
DeliveryDate	
 EndingPeriodOfAvailability 	
•InvoiceAcceptedDate	
•InvoiceDate	
•InvoiceLineNumber	The authoritative references for these elements were updated.
•InvoiceNumber	
InvoiceQuantity	
•InvoiceReceiptDate	
MainAccountCode	
ObjectClass	
OfferedDiscountRate	
 ProgramActivityName 	
•SubAccountCode	
•TIN_Code	
 UltimateParentLegalEntityName 	
 UltimateParentUniqueIdentifier 	

Data Elements	Summary of Changes
AwardeeOrRecipientLegalEntityName	
AwardeeOrRecipientUniqueIdentifier	
•FAIN	
•LegalEntityAddressLine1	
•LegalEntityAddressLine2	
•LegalEntityAddressLine3	
LegalEntityCityName	
LegalEntityCountryName	
LegalEntityCountyName	
LegalEntityForeignCityName	
LegalEntityForeignPostalCode	These elements were added to the list.
LegalEntityForeignProvinceName	
LegalEntityStateCode	
LegalEntityZIP+4	
LegalEntityZIP5	
LegalEntityZIPLast4	
ParentAwardID	
•PIID	
ProgramActivityCode	
TransactionObligatedAmount	
•URI	

L-D Manasina	Camiaa			Suggested		Business	
LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	AccountEffectiveDate	See Authoritative Source		FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 2.3.2.1; FFMSR 2.3.2.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AccountingReportingStatus	See Authoritative Source		FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 2.3.2.1; FFMSR 2.3.2.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AccountSymbolName	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Accrual Adjustment Amount	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	SFFAS 7: Accounting for Revenue and Other Financing Sources and Concepts for Reconciling Budgetary and Financial Accounting
Treasury FIT	FFM	AdditionalAccountingInformation	See Authoritative Source		FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2; FFMSR 2.3.2.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	Treasury FIT FFM AdditionalPenaltyPaymentAmoun	Additional Penalty Payment Amount	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 (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.2.1	Definition (compiled from) - 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 31 U.S. Code Chapter 39 -
	Common	Address	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	AddressTypeCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AdjustmentBusinessEventType	See Authoritative Source		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		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability	Authoritative Reference
Treasury FIT	FFM	Adjustment Type Code	See Authoritative Source		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	Reference 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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AdministrativeDebtClassificationC ode	See Authoritative Source		FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AdvanceAmount	See Authoritative Source		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 (State, 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	1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AdvanceRevenueRecognitionMeth odologyCode	See Authoritative Source		FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AgencyBillName	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AgencyDebtIdentifier	See Authoritative Source		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		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	AgencyDebtorIdentifier	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance; FFM.070.020: Delinquent Debt Write-off and Closeout; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.4.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	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		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.110.030: Cash Forecasting and Reporting; 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; FFMSR 2.2.3.1	Common Government-wide Accounting Classification Structure, Version 1.0, July 2007
Treasury FIT	FFM	Agencyldentifier	The agency code identifies the department or agency that is responsible for the account	097	FFM.010.010: Budget Set-Up and Maintenance; 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 (State, 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.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.3.1.2; FFMSR 2.1.1.1; FFMSR 2.2.2.1; FFMSR 2.2.2.3; FFMSR 2.2.5.5; FFMSR 2.3.1.1	OMB Circular A-11, Preparation, Submission, and Execution of the Budget

LoB Managing	Service	Data Element Label	Definition	Example	Service Activity	Business Capability	Authoritative Reference
Partner	Area	Data Element Laber	Deminion	Value	Service Activity	Reference	Addionative Reference
Treasury FIT	FFM	AgencyLocationCode	See Authoritative Source		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 (State, 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.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting	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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AgencyRefundAdjustmentAmount	See Authoritative Source		FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AgencyRefundReversalAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AgencyTransactionIdentifier	See Authoritative Source		FFM.100.030: Reconciliation with Treasury	FFMSR 2.3.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AgentBank	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AgentBankName	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AllocationTransferAgencyIdentifier	The allocation agency identifies the department or agency that is receiving funds through an allocation (non-expenditure) transfer	020	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	•

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability	Authoritative Reference
Treasury FIT	FFM	Amount	See Authoritative Source		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.030.000: Payment Processing - Loan Payments; FFM.030.010: Payment Processing - Other Payments (State, 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;	Reference FFMSR 1.1.2.1; FFMSR 1.1.5.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.1.2; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AnticipatedIndicator	See Authoritative Source		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		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ApportionmentCategoryB_Progra mCode	See Authoritative Source		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;		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ApportionmentCategoryCode	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing S Partner	Service					Business		
	Area	Data Element Label	Definition	Example Value	Service Activity	Capability	Authoritative Reference	
Treasury FIT FF	FFM	AppropriationFlagCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	Reference FFMSR 1.1.2.1:	See TFM Volume I, Part 6, Chapter	
,			FFM.090.020: General Ledger Posting;	FFMSR 2.1.1.3	2100 Fiscal Service Data Registry			
					FFM.100.020: Reconciliation of Intragovernmental Activity			
Treasury FIT FF	FFM	ATB_AvailabilityTypeCode	See Authoritative Source		FFM.090.040: Period End Closing;	FFMSR 1.1.2.1	See TFM Volume I, Part 6, Chapter	
					FFM.100.020: Reconciliation of Intragovernmental Activity		2100 Fiscal Service Data Registry	
Treasury FIT FF	FFM	ATB_TreasuryAccountSymbol	See Authoritative Source		FFM.030.020: Obligation Management;	· ·	See TFM Volume I, Part 6, Chapter	
					FFM.090.040: Period End Closing	FFMSR 2.2.1.4	2100 Fiscal Service Data Registry	
Treasury FIT FF	FFM	AuthorityDurationCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	· ·	See TFM Volume I, Part 6, Chapter	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.1.1.3;	2100 Fiscal Service Data Registry	
					FFM.110.010: Treasury Reporting;	FFMSR 2.1.2.3;		
					FFM.110.020: Financial Statement Preparation	FFMSR 2.3.2.1		
Treasury FIT FF	FFM	AuthorityTypeCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.3;	See TFM Volume I, Part 6, Chapter	
					FFM.090.010: Defining GL Account and Attribute;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry	
					FFM.090.020: General Ledger Posting;	FFMSR 1.1.5.4;		
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.3.1.1;		
					FFM.090.040: Period End Closing;	FFMSR 1.3.1.2;		
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.1.2.3;		
					FFM.100.030: Reconciliation with Treasury;	FFMSR 2.2.2.6;		
					FFM.110.010: Treasury Reporting;	FFMSR 2.3.1.1;		
					FFM.110.020: Financial Statement Preparation;	FFMSR 2.3.2.1		
Treasury FIT FF	FM	AvailabilityTimeIndicator	See Authoritative Source		FFM 110 030: Cash Forecasting and Reporting FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.3;	See TFM Volume I, Part 6, Chapter	
Treasury TTT		, wandonie y rime maleutor	See Authoritative Source		FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.2.1;	, , ,	
					FFM.090.020: General Ledger Posting;	FFMSR 1.1.5.4;	2200 Fiscar Sc. Vice Bata Registry	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.3.1.2;		
					FFM.090.040: Period End Closing;	FFMSR 2.1.2.3;		
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.2.2.6;		
					FFM.100.020: Reconciliation of Intragovernmental Activity;	FFMSR 2.3.2.1		
					FFM.110.010: Treasury Reporting;			
					FFM.110.020: Financial Statement Preparation;			
					FFM.110.030: Cash Forecasting and Reporting			
Treasury FIT FF	FM	AvailabilityTypeCode	In appropriations accounts, the	Х	FFM.010.010: Budget Set-Up and Maintenance;	· ·	OMB Circular A-11, Preparation,	
			availability type code identifies		FFM.010.020: Fund Allocation and Control;		Submission, and Execution of the	
			an unlimited period to incur		FFM.090.020: General Ledger Posting;	FFMSR 1.1.4.3; FFMSR 1.3.1.1;	Budget	
			new obligations; this is denoted by the letter "X"		FFM.090.040: Period End Closing; FFM.100.020: Reconciliation of Intragovernmental Activity;	FFMSR 1.3.1.1; FFMSR 1.3.1.2;		
			by the letter A		FFM.100.030: Reconciliation of intragovernmental Activity;	FFMSR 1.3.1.2; FFMSR 2.1.1.1;		
					FFM.110.010: Treasury Reporting	FFMSR 2.1.1.1; FFMSR 2.1.1.3;		
					Trim.110.010. Treasury reporting	FFMSR 2.3.1.1		

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
	Common	AwardeeOrRecipientLegalEntityNa me	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.110: Payment Confirmation;	FFMSR 2.2.1.1; FFMSR 2.2.2.3; FFMSR 2.2.4.1	2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; 2 CFR 25, Universal Identifier and System for Award Management
	Common	Awardee Or Recipient Unique I dentifier	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation;	FFMSR 2.2.1.1; FFMSR 2.2.2.3; FFMSR 2.2.4.1	2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; 2 CFR 25, Universal Identifier and System for Award Management
Treasury FIT	FFM	BalanceOfDebtEligibleForReferralT oTreasuryForCollectionAmount	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	BankAccountNumber	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry; FAR 32, FAR4.1100 - System for Award Management
	Common	BankAccountTypeCode	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry; 2 CFR 200.305
	Common	Bankinfo	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

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LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability	Authoritative Reference
rartifei				Value		Reference	
	Common	BankName	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry; FAR 32, FAR4.1100 - System for Award Management
Treasury FIT	FFM	BEA_CategoryIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.3;	See TFM Volume I, Part 6, Chapter
					FFM.090.010: General Ledger Set-up and Maintenance;	· ·	2100 Fiscal Service Data Registry
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.1.5.4;	
					FFM.090.040: Period End Closing;	FFMSR 1.3.1.2;	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.1.1.3;	
					FFM.110.010: Treasury Reporting;	FFMSR 2.1.2.3;	
					FFM.110.020: Financial Statement Preparation;	FFMSR 2.2.2.6;	
Treasury FIT	FFM	BeginEndIndicator	See Authoritative Source		FFM.110.030: Cash Forecasting and Reporting FFM.010.020: Fund Allocation and Control;	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
ireasury Fir	FFIVI	Beginenanaicator	See Authoritative Source		FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.1.3;	2100 Fiscal Service Data Registry
					FFM.090.020: General Ledger Set-up and Maintenance;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry
					,	FFMSR 1.1.5.4:	
					FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing;	FFMSR 1.3.1.1;	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 1.3.1.2;	
					FFM.100.020: Reconciliation of Intragovernmental Activity;	FFMSR 2.1.2.3;	
						FFMSR 2.2.2.6;	
					FFM.100.030: Reconciliation with Treasury;	FFMSR 2.3.1.1:	
					FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation;	FFMSR 2.3.1.1;	
					FFM 110.020: Financial Statement Preparation,	FFIVISK 2.3.2.1	
Treasury FIT	FFM	BeginningPeriodOfAvailability	In annual and multi-year funds, 4	1	FFM.010.010: Budget Set-Up and Maintenance;	FFMSR 1.1.2.1;	OMB Circular A-11, Preparation,
			the beginning period of availability identifies the first year of availability under law that an appropriation account may incur new obligations		FFM.090.040: Period End Closing	FFMSR 2.1.1.1	Submission, and Execution of the Budget
Treasury FIT	FFM	BillAccountNumber	See Authoritative Source		FFM.050.030: Reimbursable Invoicing	FFMSR 1.1.5.1	See TFM Volume I, Part 6, Chapter
					j		2100 Fiscal Service Data Registry
Treasury FIT	FFM	BillDate	See Authoritative Source		FFM.050.030: Reimbursable Invoicing	FFMSR 1.1.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BorrowingAuthorityFromPublicCod e	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BorrowingAuthorityFromTreasury Code	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT FFM BorrowingSourceCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	·	See TFM Volume I, Part 6, Chapter		
				FFM.090.010: General Ledger Set-up and Maintenance;	·	2100 Fiscal Service Data Registry	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.1.5.4;	
					FFM.090.040: Period End Closing;	FFMSR 1.3.1.2;	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.1.2.3;	
					FFM.110.010: Treasury Reporting;	FFMSR 2.2.2.6;	
					FFM.110.020: Financial Statement Preparation;	FFMSR 2.3.2.1	
					FFM.110.030: Cash Forecasting and Reporting		
Treasury FIT	FFM	BudgetAccountCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.3.1.1;	See TFM Volume I, Part 6, Chapter
					FFM.100.030: Reconciliation with Treasury;	FFMSR 1.3.1.2;	2100 Fiscal Service Data Registry
					FFM.110.010: Treasury Reporting	FFMSR 2.1.1.3;	
						FFMSR 2.3.1.1	
Treasury FIT	FFM	BudgetAgencyCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.3.1.1;	See TFM Volume I, Part 6, Chapter
					FFM.100.030: Reconciliation with Treasury;	FFMSR 1.3.1.2;	2100 Fiscal Service Data Registry
					FFM.110.010: Treasury Reporting	FFMSR 2.1.1.3;	
						FFMSR 2.3.1.1	
Treasury FIT	FFM	BudgetAllotmentAmount	A subdivision of an		FFM.010.010: Budget Set-Up and Maintenance	FFMSR 2.1.1.1	OMB Circular No. A-11, Appendix
			apportionment that is made by				H, Checklist for Fund Control
			the head of an agency				Regulations, Section 4: Definitions,
							Terminology, and Concepts
Treasury FIT	FFM	BudgetaryImpactIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.3;	See TFM Volume I, Part 6, Chapter
					FFM.040.020: Revenue Reporting;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry
					FFM.060.040: Public Receipt Processing;	FFMSR 1.1.5.4;	
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.5.5;	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 2.1.2.3;	
					FFM.090.040: Period End Closing;	FFMSR 2.2.2.6	
					FFM.110.030: Cash Forecasting and Reporting		
Treasury FIT	FFM	BudgetaryProprietaryCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.2;	See TFM Volume I, Part 6, Chapter
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.1.3;	2100 Fiscal Service Data Registry
					FFM.090.020: General Ledger Posting;	FFMSR 1.1.2.1;	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.1.5.4;	
					FFM.090.040: Period End Closing;	FFMSR 1.3.1.1;	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 1.3.1.2;	
					FFM.100.020: Reconciliation of Intragovernmental Activity;	FFMSR 2.1.2.3;	
					FFM.100.030: Reconciliation with Treasury;	FFMSR 2.2.2.6;	
Treasury FIT	FFM	BudgetBureauCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.3.1.1;	See TFM Volume I, Part 6, Chapter
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.3.1.2;	2100 Fiscal Service Data Registry
					FFM.100.030: Reconciliation with Treasury;	FFMSR 1.4.1.1;	
					FFM.110.010: Treasury Reporting;	FFMSR 2.1.1.3;	
					FFM.110.040: Financial Performance and Operational Reporting	FFMSR 2.3.1.1	
Treasury FIT	FFM	BudgetImpactIndicator	See Authoritative Source		FFM.090.020: General Ledger Posting;		See TFM Volume I, Part 6, Chapter
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 1.3.1.2;	2100 Fiscal Service Data Registry
					FFM.100.020: Reconciliation of Intragovernmental Activity;	FFMSR 2.3.2.1	
					FFM.110.010: Treasury Reporting;		
					FFM.110.020: Financial Statement Preparation		
Treasury FIT	FFM	BudgetMainAccountCode	See Authoritative Source		FFM.100.030: Reconciliation with Treasury;		See TFM Volume I, Part 6, Chapter
					FFM.110.010: Treasury Reporting	·	2100 Fiscal Service Data Registry
					FFMSR 2.3.1.1	1	

LoB Managing	Service	Data Element Label	Definition	Example	Service Activity	Business Capability	Authoritative Reference
Partner	Area	2414 21311311 24231	20	Value	33.11.5.71.11.11,	Reference	
Treasury FIT	FFM	BudgetSubAllotmentAmount	A subdivision of an allotment		FFM.010.010: Budget Set-Up and Maintenance	FFMSR 2.1.1.1	OMB Circular No. A-11, Appendix H, Checklist for Fund Control Regulations, Section 4: Definitions, Terminology, and Concepts
Treasury FIT	FFM	BudgetSubfunctionIdentifier	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BusinessDebtorTypeCode	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BusinessEventTypeCode	See Authoritative Source		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		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BusinessEventTypeName	See Authoritative Source		FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BusinessEventTypeRecord	See Authoritative Source		FFM.110.010: Treasury Reporting;	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	BusinessIdentifierCode	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation;	FFMSR 2.2.1.1; FFMSR 2.2.2.3; FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BusinessTransaction	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability	Authoritative Reference
				value		Reference	
Treasury FIT	FFM	BusinessTransactionTypeCode	See Authoritative Source		FFM.030.030: Payment Processing - Intragovernmental Payments;		See TFM Volume I, Part 6, Chapter
					FFM.030.040: Payment Processing - Payroll Payments;	FFMSR 1.3.1.2;	2100 Fiscal Service Data Registry
					FFM.030.050: Payment Processing - Travel TDY and Local Payments;	FFMSR 1.1.2.1;	
					FFM.030.060: Payment Processing - Travel PCS Payments;	FFMSR 2.2.1.4;	
					FFM.030.070: Payment Processing - Commercial Payments;	FFMSR 2.2.2.6	
					FFM.030.080: Payment Processing - Grant Payments;		
					FFM.030.090: Payment Processing - Loan Payments;		
					FFM.030.100: Payment Processing - Other Payments (State, 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		
Treasury FIT	FFM	ByDirectReimbursableFundingSour	_	R	FFM.010.010: Budget Set-Up and Maintenance;	FFMSR 1.2.1.1;	The Treasury Financial Manual
		ce	specifies that the funding		FFM.090.030: Accrual and Liability Processing;	FFMSR 2.1.1.1	(TFM) for the US Standard General
			source of the associated data		FFM.100.020: Reconciliation of Intragovernmental Activity		Ledger (USSGL)
			value is either a Direct or				
Treasury FIT	FFM	BypassIndicatorCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
,		"			·	FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
							<i>,</i>
Treasury FIT	FFM	CARS_AccountingPeriodDate	See Authoritative Source		FFM.090.020: General Ledger Posting;	FFMSR 1.1.2.1	See TFM Volume I, Part 6, Chapter
					FFM.090.040: Period End Closing;		2100 Fiscal Service Data Registry
					FFM.100.020: Reconciliation of Intragovernmental Activity		,
	Common	CertificationDetails	See Authoritative Source		FFM.030.030: Payment Processing - Intragovernmental Payments;	FFMSR 2.2.2.3	See TFM Volume I, Part 6, Chapter
					FFM.030.040: Payment Processing - Payroll Payments;		2100 Fiscal Service Data Registry
					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 (State, Foreign, and		
					Miscellaneous Payments);		
					FFM.030.110: Payment Disbursement;		
					FFM.030.120: Payment Confirmation;		
					FFM 110 030: Cash Forecasting and Reporting		
Treasury FIT	FFM	CertifyingOfficer	See Authoritative Source		FFM.030.030: Payment Processing - Intragovernmental Payments;	FFMSR 2.2.2.3	See TFM Volume I, Part 6, Chapter
					FFM.030.040: Payment Processing - Payroll Payments;		2100 Fiscal Service Data Registry
					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 (State, Foreign, and		
					Miscellaneous Payments);		
					FFM.030.110: Payment Disbursement;		
					FFM.030.120: Payment Confirmation;		
					FFM 110 030: Cash Forecasting and Reporting		
Treasury FIT	FFM	ChangeType	See Authoritative Source		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
ļ							2100 Fiscal Service Data Registry
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F	CCN 4	Character :	Cara Assalta assistanti C		FEMA 020 120. Decimant December	EENICD 2 2 2 1	Car TENANGALIANA I D. C. C
Treasury FIT	FFM	ChannelReceiptDate	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Comico			Evernale		Business	
Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability	Authoritative Reference
				Value		Reference	
Treasury FIT	FFM	Chapter	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	ChargeBackRecordNumber	See Authoritative Source		FFM.050.030: Reimbursable Invoicing;	FFMSR 1.1.5.1;	See TFM Volume I, Part 6, Chapter
					FFM.060.030: Public Receivable Credit Memo and Adjustment Processing;	FFMSR 1.1.5.4;	2100 Fiscal Service Data Registry
					FFM.090.030: Accrual and Liability Processing	FFMSR 2.2.4.3	
Treasury FIT	FFM	CheckAccountingMonthAndYear	See Authoritative Source		FFM.030.130: Payment Reporting;	FFMSR 2.2.3.1;	See TFM Volume I, Part 6, Chapter
					FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
Treasury FIT	FFM	CityName	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	CNC_DebtsClosedOutDuringCurre	See Authoritative Source		FFM.070.020: Delinquent Debt Write-off and Close-out	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
·		ntFiscalYearAmount			·		2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionCount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;		See TFM Volume I, Part 6, Chapter
					FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	
					FFM.060.050: Public Receivable and Collection Reporting		
Treasury FIT	FFM	CollectionReportingClassification	See Authoritative Source		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;		See TFM Volume I, Part 6, Chapter
					FFM.100.030: Reconciliation with Treasury;		2100 Fiscal Service Data Registry
					FFM.110.010: Treasury Reporting	FFMSR 2.3.1.1; FFMSR 2.3.2.1	
Treasury FIT	FFM	CollectionReportingClassifications	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;		See TFM Volume I, Part 6, Chapter
•					FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.1;	2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.3:	
					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.6.2	
					FFM.060.020: Public Receivable Set-up and Invoicing;		
					FFM.070.010: Delinquent Debt Collection;		
					FFM.070.030: Delinguent Debt Reporting		
Treasury FIT	FFM	CollectionsAccountNumber	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
					· ·		2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsBusinessDate	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1:	See TFM Volume I, Part 6, Chapter
•					FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3;	2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1;	
					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.6.2	
					FFM.070.010: Delinguent Debt Collection;		
					FFM.070.030: Delinquent Debt Reporting		
Treasury FIT	FFM	CollectionsOnDelinquentDebtByAg	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		encyAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByAs	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
•		setSalesAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByInt	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
•		ernalOffsetAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByLit	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
				1	· · · · · · · · · · · · · · · · · · ·		2100 Fiscal Service Data Registry

LoD Monoging	Comico			Evenuele		Business	
LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	CollectionsOnDelinquentDebtByPri	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting		See TFM Volume I, Part 6, Chapter
		vateCollectionAgenciesAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByTh	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		irdPartyAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByTr	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		easuryOffsetAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByTr	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		easuryOrDesignatedDebtCollectio nCenterCrossServicingAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByW	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		ageGarnishmentAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtOthe	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		rAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtOthe	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter
		rAmountNoteText					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtOthe	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter
		rNumberNoteText					2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtTotal	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
		Amount			FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
T 51T	5514		C A 11 '' 11 C		FFM.050.070: Reimbursable Reporting	FFMSR 2.2.6.1	C TEMANAL L D LC CL .
Treasury FIT	FFM	CollectionsOnReceivablesAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	· ·	See TFM Volume I, Part 6, Chapter
					FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3; FFMSR 2.2.6.1;	2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	,	
					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.6.2	
					FFM.070.010: Delinquent Debt Collection;		
					FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting		
Treasury FIT	FFM	CollectionsOnReceivablesAssetSal	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1:	See TFM Volume I, Part 6, Chapter
casa.y		esAmount	5007144110111441110 504100		FFM.050.040: Reimbursable Receipt Processing;	· ·	2100 Fiscal Service Data Registry
		es inicant			FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	Zigo riscar ser rice bata negistry
					FFM.060.050: Public Receivable and Collection Reporting;		
					FFM.070.010: Delinquent Debt Collection		
Treasury FIT	FFM	CollectionsOnReceivablesAtAgenc	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
·		vAmount			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3;	2100 Fiscal Service Data Registry
				1	FFM.050.070: Reimbursable Reporting	FFMSR 2.2.6.1	l ,
Treasury FIT	FFM	CollectionsOnReceivablesAtThirdP	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
		artyAmount		1	FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3;	2100 Fiscal Service Data Registry
				<u> </u>	FFM.050.070: Reimbursable Reporting	FFMSR 2.2.6.1	
Treasury FIT	FFM	CollectionsOnReceivablesByDepart	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
		mentOfJusticeAmount		1	FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3;	2100 Fiscal Service Data Registry
				1	FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	
				1	FFM.060.050: Public Receivable and Collection Reporting;		
					FFM.070.010: Delinguent Debt Collection		

LoB Managing	Service	Data Element Label	Definition	Example	Service Activity	Business Capability	Authoritative Reference
Partner	Area			Value		Reference	
Treasury FIT	FFM	Collections On Receivables By Sale Af	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
		ter Fore closure Amount			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3;	2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	
				FFM.060.050: Public Receivable and Collection Reporting;			
				FFM.070.010: Delinquent Debt Collection			
Treasury FIT	FFM	CollectionsOnReceivablesByTreasu			FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;		See TFM Volume I, Part 6, Chapter
		ry Through Off set And Cross Servicing			FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
		Amount			FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	
					FFM.060.050: Public Receivable and Collection Reporting;		
					FFM.070.010: Delinguent Debt Collection		
Treasury FIT	FFM	Collections On Receivables Other Am	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;		See TFM Volume I, Part 6, Chapter
		ount			FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	
					FFM.060.050: Public Receivable and Collection Reporting;		
					FFM.070.010: Delinquent Debt Collection		
Treasury FIT	FFM	CollectionsStatusCode	See Authoritative Source		FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsTransactionType	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;	FFMSR 1.1.4.1;	See TFM Volume I, Part 6, Chapter
					FFM.060.020: Public Receivable Set-up and Invoicing;	FFMSR 1.1.4.3;	2100 Fiscal Service Data Registry
					FFM.060.040: Public Receipt Processing;	FFMSR 1.1.5.1;	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 2.2.5.1	
					FFM.100.020: Reconciliation of Intragovernmental Activity		
	Common	Comments	See Authoritative Source		FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2;	See TFM Volume I, Part 6, Chapter
						FFMSR 2.3.2.1	2100 Fiscal Service Data Registry
Treasury FIT	FFM	CommercialBankIndicator	See Authoritative Source		FFM.030.130: Payment Reporting;	FFMSR 2.2.3.1;	See TFM Volume I, Part 6, Chapter
					FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
	Common	ConsularCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	ConsumerOrCommercialCode	See Authoritative Source		FFM.060.040: Public Receipt Processing;	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter
					FFM.070.010: Delinquent Debt Collection		2100 Fiscal Service Data Registry
Treasury FIT	FFM	ContractAuthorityCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter
,		·					2100 Fiscal Service Data Registry
Treasury FIT	FFM	ConversionMethodCode	See Authoritative Source		FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	CostCenterWorkUnitCode	See Authoritative Source		FFM.050.020: Reimbursable Progress Reviews;	FFMSR 1.2.1.1	See TFM Volume I, Part 6, Chapter
					FFM.080.010: Cost Management Set-up and Maintenance		2100 Fiscal Service Data Registry

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability	Authoritative Reference
Partner	Area			value		Reference	
Treasury FIT	FFM	CountryCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	CreditCohortYear	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.2:	See TFM Volume I, Part 6, Chapter
,					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 1.1.1.3;	
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.5.4;	,
					FFM.090.030: Accrual and Liability Processing;	FFMSR 2.1.2.3;	
					FFM.090.040: Period End Closing;	FFMSR 2.2.2.6:	
Treasury FIT	FFM	CurrentlyNotCollectibleDebtAmou	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.1.4.3;	See TFM Volume I, Part 6, Chapter
,		nt			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.1;	· · · ·
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.3;	,
					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.6.1;	
					FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.6.2	
					FFM.070.020: Delinquent Debt Write-off and Close-out;	11 WISK 2.2.0.2	
					FFM.090.030: Accrual and Liability Processing		
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsTotal	See Authoritative Source	+	FFM.070.020: Delinquent Debt Write-off and Close-out;	FEMSR 1 1 5 A	See TFM Volume I, Part 6, Chapter
ireasury irii	1110	Amount	See Additionative Source		FFM.070.030: Delinquent Debt Reporting;	FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
		Amount			FFM.090.030: Accrual and Liability Processing	11 WISK 2.2.0.2	2100 Histar Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsTotal	See Authoritative Source		FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5	See TFM Volume I, Part 6, Chapter
ireasury i ii	1 1 101	Number	See Additiontative Source		TTW.050.050. Accidal and Elability Frocessing	11 WSK 1.1.3.3	2100 Fiscal Service Data Registry
		Number					2100 FISCAI SELVICE DATA REGISTIY
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4;	See TFM Volume I, Part 6, Chapter
,		enOffAndNotClosedOutAtPrivateC			FFM.070.020: Delinquent Debt Write-off and Close-out;	FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
		ollectionAgenciesAmount			FFM.090.030: Accrual and Liability Processing		,
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter
•		enOffAndNotClosedOutAtPrivateC			FFM.090.030: Accrual and Liability Processing		2100 Fiscal Service Data Registry
		ollectionAgenciesNumber			, ,		,
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4;	See TFM Volume I, Part 6, Chapter
•		enOffAndNotClosedOutAtTreasury			FFM.070.020: Delinquent Debt Write-off and Close-out;	FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
		ForOffsetAmount			FFM.090.030: Accrual and Liability Processing		,
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter
,		enOffAndNotClosedOutAtTreasury			FFM.090.030: Accrual and Liability Processing		2100 Fiscal Service Data Registry
		ForOffsetNumber					,
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4;	See TFM Volume I, Part 6, Chapter
,		enOffAndNotClosedOutAtTreasury			FFM.070.020: Delinguent Debt Write-off and Close-out;	FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
		OrDesignatedDebtCollectionCente			FFM.090.030: Accrual and Liability Processing		,
		rForCrossServicingAmount			The solution of the solution o		
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter
,		enOffAndNotClosedOutAtTreasury			FFM.090.030: Accrual and Liability Processing		2100 Fiscal Service Data Registry
		OrDesignatedDebtCollectionCente			The solution of the solution o		2100 Hood oct thee Batta Hegisti y
		rForCrossServicingNumber					
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1 1 5 4	See TFM Volume I, Part 6, Chapter
ricusury rii		enOffAndNotClosedOutOtherAmo	See Authoritative Source		FFM.070.020: Delinguent Debt Write-off and Close-out	FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
		unt			Trivi.070.020. Bellinguent Bebt write on and close out	11 10/3/(2.2.0.2	2100 Histar Scr vice Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1 1 5 4	See TFM Volume I, Part 6, Chapter
2000. 7 111		enOffAndNotClosedOutOtherAmo	Television and the source		FFM.070.020: Delinquent Debt Write-off and Close-out;	·	2100 Fiscal Service Data Registry
		untNoteText			FFM.090.030: Accrual and Liability Processing	FFMSR 2.2.6.2	2233 . ISCAI SELVICE BALA REGISTIY
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter
		enOffAndNotClosedOutOtherNum	Sec. Manoritative Source		FFM.090.030: Accrual and Liability Processing	11.11.51.1.1.5.4	2100 Fiscal Service Data Registry
		ber			The state of the s		2233 Fiscar Scr vice Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWritt	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4;	See TFM Volume I, Part 6, Chapter
,		enOffAndNotClosedOutOtherNum			FFM.070.020: Delinguent Debt Write-off and Close-out;	FFMSR 2.2.6.1	2100 Fiscal Service Data Registry
		berNoteText			FFM.090.030: Accrual and Liability Processing		, , , , , , , , , , , , , , , , , , , ,
	I	DernoteText			FFIVI.U9U.U3U: Accrual and Liability Processing		

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	reasury FIT FFM CurrentValueOfFundsRate	A percentage rate based on the current value of funds to the		FFM.030.070: Payment Processing - Commercial Payments	FFMSR 2.2.2.1	5 CFR 1315, Prompt Payment: 1315.7 Discounts	
			Department of Treasury. It is used for Federal debt				
			collection, cash discounts, and				
Treasury FIT	FFM	CustodialNonCustodialIndicator	rebate evaluation See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.2;	See TFM Volume I, Part 6, Chapter
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.1.5.4;	
					FFM.090.040: Period End Closing;	FFMSR 1.3.1.1;	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 1.3.1.2;	
					FFM.110.010: Treasury Reporting;	FFMSR 2.1.2.3;	
					FFM.110.020: Financial Statement Preparation;	FFMSR 2.2.2.6; FFMSR 2.3.2.1	
					FFM.110.030: Cash Forecasting and Reporting;	FFIVISK 2.3.2.1	
					FFM.110.040: Financial Performance and Operational Reporting		
Treasury FIT	FFM	Customer Accounts Receivable Syste	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
1		mNumber			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.6.1	2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;		
					FFM.060.050: Public Receivable and Collection Reporting;		
					FFM.070.010: Delinguent Debt Collection		
Treasury FIT	FFM	DebitCreditIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control;		See TFM Volume I, Part 6, Chapter
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.1.3;	2100 Fiscal Service Data Registry
					FFM.090.020: General Ledger Posting;	FFMSR 1.1.2.1;	
Treasury FIT	FFM	DebtDescription	See Authoritative Source		FFM.060.040: Public Receipt Processing	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter
,		· ·					2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury	See Authoritative Source		FFM.070.010: Delinquent Debt Collection;		See TFM Volume I, Part 6, Chapter
		Off set Program Balance Remaining T			FFM.070.030: Delinquent Debt Reporting;	FFMSR 2.2.6.1	2100 Fiscal Service Data Registry
		oBeReferredAmount			FFM.110.030: Cash Forecasting and Reporting		
Treasury FIT	FFM	DebtEligibleForReferralToTreasury	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		OffsetProgramDebtInLitigationFor EnforcedCollectionAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		OffsetProgramDebtReferredToTre asuryOffsetProgramAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter
		Off set Program Debt Referred To Tre					2100 Fiscal Service Data Registry
		a sury Off set Program Through Cross					
		ServicingAmount					
Treasury FIT	FFM	DebtEligibleForReferralToTreasury	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter
		OffsetProgramDebtRequiredToBe ReferredToTreasuryOffsetProgram					2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		OffsetProgramForeignSovereignDe					2100 Fiscal Service Data Registry
		btAmount					

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability	Authoritative Reference
Treasury FIT	FFM	DebtEligibleForReferralToTreasury	See Authoritative Source		FFM.070.010: Delinquent Debt Collection;	Reference FFMSR 2.2.5.5;	See TFM Volume I, Part 6, Chapter
,		OffsetProgramOtherAmount			FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OffsetProgramOtherAmountNoteT ext	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OffsetProgramOtherNumberNoteT ext	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingAmountNoteTex t			FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingAtPrivateCollect ionAgenciesAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingBalanceRemaini ngToBeReferredAmount	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingDebtEligibleFor ReferralToTreasuryForCollectionA mount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingDebtExemptedB yTreasuryFromCrossServicingAmo unt			FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingDebtInLitigation ForEnforcedCollectionAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingDebtReferredTo TreasuryOrDesignatedDebtCollecti onCenterForCrossServicingAmoun t			FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Debt Eligible For Referral To Treasury Or Designated Debt Collection Cente rFor Cross Servicing Debt Required To Be Referred To Treasury Or Designate d Debt Collection Center For Cross Servicing Amount			FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

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LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingDebtReturnedFr	See Authoritative Source		FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting; FFM.090.030: Accrual and Liability Processing;	FFMSR 1.2.1.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	omCrossServicingAmount DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingDebtReturnedFr	See Authoritative Source		FFM.100.020: Reconciliation of Intragovernmental Activity FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.2.1.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	omCrossServicingNumber DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingForeignSovereig nDebtAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingInProcessOfInte rnalOffsetAmount	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingOtherAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasury OrDesignatedDebtCollectionCente rForCrossServicingOtherNumberN	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtorDisputedDebtAmountIndica tor	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtorDisputedDebtIndicator	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtOriginationDate	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtRecallReasonCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtsClosedOutDuringPreviousCal endarYearAmount	See Authoritative Source		FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtServiceProcessingCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingInBankruptcyAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtsIneligibleForTreasuryOffsetP rogramAndCrossServicingInForbea ranceOrFormalAppealsProcessIncl udingLitigationAmount			FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtsIneligibleForTreasuryOffsetP rogramAndCrossServicingInForecl osureAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

						Business	
LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability	Authoritative Reference
Treasury FIT	FFM	DebtsIneligibleForTreasuryOffsetP rogramAndCrossServicingOtherAm			FFM.070.030: Delinquent Debt Reporting	Reference FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ount DebtsIneligibleForTreasuryOffsetP rogramAndCrossServicingOtherAm ountNoteText			FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtsineligibleForTreasuryOffsetP rogramAndCrossServicingOtherNu mberNoteText	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtStatusCode	See Authoritative Source		FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	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	See Authoritative Source	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	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.
Treasury FIT	FFM	DebtTransactionTypeCode	See Authoritative Source		FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysAtAge ncyAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysAtPriv ateCollectionAgenciesAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysAtTre asuryForCrossServicingAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	Delinquencies_1to180_DaysAtTre asuryForOffsetAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysInBan kruptcyAmount	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysInForb earanceOrInFormalAppealsProces sAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysInFore closureAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysInLitig ationAt_DOJ_OrAgencyCounselAm ount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysInProc essOfInternalOffsetAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysInWag eGarnishmentAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysOther Amount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysOther AmountNoteText	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT		Delinquencies_1to180_DaysOther NumberNoteText	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquencies_1to180_DaysTotalA mount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT		DelinquenciesByCategoryTotalAm ount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DelinquencyDate	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT		Delinquent_181to365_DaysAmou nt	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquent_1to2_YearsAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Delinquent_1to90_DaysAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	Delinquent 2to6 YearsAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection;		See TFM Volume I, Part 6, Chapter
,					FFM.070.020: Delinguent Debt Write-off and Close-out;	FFMSR 2.2.5.5;	2100 Fiscal Service Data Registry
					FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	,
Treasury FIT	FFM	Delinquent_6to10_YearsAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
					FFM.070.020: Delinquent Debt Write-off and Close-out;	FFMSR 2.2.5.5;	2100 Fiscal Service Data Registry
					FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	
Treasury FIT	FFM	Delinquent_91to180_DaysAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
					FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.5;	2100 Fiscal Service Data Registry
						FFMSR 2.2.6.2	
Treasury FIT	FFM	DelinquentCommericalAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	DelinquentConsumerAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	DelinguentForeignSovereignGover	Coo Authoritativa Course		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
Treasury FIT	FFIVI	nmentAmount	See Authoritative Source		Frivi.070.030. Delinquent Debt Reporting	FFIVISK 2.2.0.2	2100 Fiscal Service Data Registry
		Timeno unoune					2100 Histori Service Bata Registry
Treasury FIT	FFM	DelinquentOver10YearsAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
					FFM.070.020: Delinquent Debt Write-off and Close-out;	FFMSR 2.2.5.5;	2100 Fiscal Service Data Registry
					FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	
Treasury FIT	FFM	DelinquentStateAndLocalGovernm	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter
		entAmount					2100 Fiscal Service Data Registry
Treasury FIT	FFM	DeliveryDate	The date on which the	YYYYMMDD	FFM.030.070: Payment Processing - Commercial Payments;	FFMSR 2.2.2.1	Definition (compiled from)
			item/service is received and		FFM.030.080: Payment Processing - Grant Payments;		- 5 CFR 1315, Prompt Payment:
			signed for delivery as described		FFM.030.100: Payment Processing - Other Payments (State, Foreign, and		1315.9 Required documentation,
			in the Prompt Payment Act		Miscellaneous Payments)		1315.10 Late payment interest
							penalties, 1315.11 Additional
							penalties,1315.5 Accelerated
							payment methods, and 1315.2
							Definitions. (a) Accelerated
							Payment.
							- 31 U.S. Code Chapter 39 -
							PROMPT PAYMENT
							FAR Subpart 32.9 - Prompt
Treasury FIT	FFM	DemandLetterRecipientCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter
,					·		2100 Fiscal Service Data Registry
Treasury FIT	FFM	DisabilityWaiverDeniedIndicator	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	DisbursingOfficeSymbol	See Authoritative Source		FFM.030.130: Payment Reporting;	FFMSR 2.2.3.1;	See TFM Volume I, Part 6, Chapter
,		1			FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
							,

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	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	YYYYMMDD	FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.2.1	Definition (compiled from) - 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 31 U.S. Code Chapter 39 -
Treasury FIT	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 (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.2.1	Definition (compiled from) - 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 31 U.S. Code Chapter 39 -
Treasury FIT	FFM	Dissolution Date	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	DocumentReferenceNumber	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.060.020: Public Receivable Set-up and Invoicing;	FFMSR 1.1.5.4; FFMSR 2.2.2.3; FFMSR 2.2.4.1; FFMSR 2.2.4.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	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	2015	FFM. 110. 020: Cash Egracasting and Penorting FFM.010.010: Budget Set-Up and Maintenance; FFM.090.040: Period End Closing	FFMSR 1.1.2.1; FFMSR 2.1.1.1	OMB Circular A-11, Preparation, Submission, and Execution of the Budget
Treasury FIT	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	OMB Circular A-136, II.4.3.3 Assets
Treasury FIT	FFM	ExceptionTypeCode	See Authoritative Source		FFM.110.020: Financial Statement Preparation; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 1.3.1.2; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	ExchangeNonExchangeCode	See Authoritative Source		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.090.030: 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 1.1.5.1; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 1.3.1.2; FFMSR 1.1.5.4; FFMSR 2.1.2.3; FFMSR 2.1.2.3; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Expected Funds Available Date	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Grants Mgmt	FAIN	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.1; FFMSR 2.2.4.1	2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; OMB M-17-04; OMB MPM 2016-03; OMB M-09-1
	Common	FederalNonFederalCode	See Authoritative Source		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.110.030: Cash Forecasting and Reporting; FFM.110.030: Cash Forecasting and Reporting;		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	FinancialReceiptCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	FinancialReportEntityCode	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

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LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability	Authoritative Reference
				Value		Reference	
Treasury FIT	FFM	FinancialReportingDetail	See Authoritative Source		FFM.110.020: Financial Statement Preparation		See TFM Volume I, Part 6, Chapter
						FFMSR 2.3.2.2	2100 Fiscal Service Data Registry
Treasury FIT	FFM	FinancingAccountCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.2;	See TFM Volume I, Part 6, Chapter
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry
					FFM.090.040: Period End Closing;	FFMSR 1.3.1.2;	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.1.1.3;	
					FFM.110.010: Treasury Reporting;	FFMSR 2.1.2.3;	
					FFM.110.020: Financial Statement Preparation;	FFMSR 2.2.2.6;	
					FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.3.2.1	
Treasury FIT	FFM	FirstYearIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter
l casa. y · · ·		T HIST CAN HAROLTON					2100 Fiscal Service Data Registry
Treasury FIT	FFM	FiscalServiceTaxClassCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	FiscalYear	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1 1 2 1:	See TFM Volume I, Part 6, Chapter
incusury in		i iscarreai	See Authoritative Source		FFM.090.020: General Ledger Posting;	FFMSR 1.3.1.1;	· ·
					FFM.090.040: Period End Closing;	FFMSR 2.1.2.3;	2100 Histar Service Data Registry
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.3.2.1	
					FFM.100.020: Reconciliation of General Leager and Sub-leagers,	1110131 2.3.2.1	
					FFM.110.010: Treasury Reporting;		
					FFM.110.010: Treasury Reporting, FFM.110.040: Financial Performance and Operational Reporting		
Treasury FIT	FFM	FMS OrganizationCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter
,		2 0					2100 Fiscal Service Data Registry
Treasury FIT	FFM	ForecastSummaryIdentifier	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
					FFM.060.040: Public Receipt Processing;	FFMSR 2.3.1.3;	2100 Fiscal Service Data Registry
					FFM.100.030: Reconciliation with Treasury;	FFMSR 2.3.2.1	
				1	FFM.110.010: Treasury Reporting		
Treasury FIT	FFM	ForeclosureIndicator	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter
					FFM.070.010: Delinquent Debt Collection		2100 Fiscal Service Data Registry
Treasury FIT	FFM	ForeignCurrencyAmount	See Authoritative Source		FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	ForeignCurrencyDetail	See Authoritative Source		FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
	Common	ForeignPostalCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
							2100 FISCAL SELVICE DATA REGISTRY
Treasury FIT	FFM	FundBalanceWithTreasuryAmount	See Authoritative Source		FFM.060.050: Public Receivable and Collection Reporting;		See TFM Volume I, Part 6, Chapter
					FFM.100.030: Reconciliation with Treasury;		2100 Fiscal Service Data Registry
				1	FFM.110.010: Treasury Reporting	FFMSR 2.2.6.2;	
				1		FFMSR 2.3.1.1;	
						FFMSR 2.3.1.4	

LoB Managing	Service	Data Element Label	Definition	Example	Service Activity	Business Capability	Authoritative Reference
Partner	Area			Value	,	Reference	
Treasury FIT	FFM	FundingClauses	See Authoritative Source		FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	FundingLineNumber	See Authoritative Source		FFM.090.030: Accrual and Liability Processing;	FFMSR 1.2.1.1	See TFM Volume I, Part 6, Chapter
·					FFM.100.020: Reconciliation of Intragovernmental Activity		2100 Fiscal Service Data Registry
Treasury FIT	FFM	FundsAvailableDate	See Authoritative Source		FFM.030.130: Payment Reporting		See TFM Volume I, Part 6, Chapter
						FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
Treasury FIT	FFM	GatewayReceiptDate	See Authoritative Source		FFM.030.130: Payment Reporting		See TFM Volume I, Part 6, Chapter
						FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
Treasury FIT	FFM	GroupIdentifier	See Authoritative Source		FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	GTAS_FundTypeCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;		See TFM Volume I, Part 6, Chapter
					FFM.040.020: Revenue Reporting; FFM.050.020: Reimbursable Progress Reviews;	FFMSR 1.1.2.1; FFMSR 1.1.5.4;	2100 Fiscal Service Data Registry
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.5.5;	
					FFM.090.020: General Ledger Posting;	FFMSR 1.3.1.1;	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.3.1.2;	
					FFM.090.040: Period End Closing;	FFMSR 1.4.1.1;	
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;	FFMSR 2.1.1.3;	
					FFM.100.020: Reconciliation of Intragovernmental Activity;	FFMSR 2.1.2.3;	
					FFM.110.010: Treasury Reporting;	FFMSR 2.2.2.6;	
					FFM.110.020: Financial Statement Preparation; FFM 110.030: Cash Forecasting and Reporting	FFMSR 2.3.2.1	
Treasury FIT	FFM	GTC_Number	See Authoritative Source	1	FFM.030.030: Payment Processing and Renorting FFM.030.030: Payment Processing - Intragovernmental Payments;	FFMSR 2.2.1.1;	See TFM Volume I, Part 6, Chapter
					FFM.030.040: Payment Processing - Payroll Payments;	FFMSR 2.2.2.1;	2100 Fiscal Service Data Registry
					FFM.030.050: Payment Processing - Travel TDY and Local Payments;	FFMSR 2.2.5.5	
					FFM.030.060: Payment Processing - Travel PCS Payments;	1	
					FFM.030.070: Payment Processing - Commercial Payments;		
					FFM.030.080: Payment Processing - Grant Payments;	1	
					FFM.030.090: Payment Processing - Loan Payments;	1	
					FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments);		
					FFM.050.050: Reimbursable Reconciliation;		
					FFM.060.040: Public Receipt Processing;	1	
					FFM 110 030: Cash Forecasting and Reporting		

						Business	
LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	Initial Administrative Costs Amount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	InitialInterestAmount	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
					FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
Treasury FIT	FFM	InitialInterestTypeCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	· ·	See TFM Volume I, Part 6, Chapter
						FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
Treasury FIT	FFM	InitialPenaltyAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	InitialPrincipalAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	InputSystem	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;		See TFM Volume I, Part 6, Chapter
					FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
					FFM.050.050: Reimbursable Reconciliation;	FFMSR 2.2.6.1	
					FFM.050.070: Reimbursable Reporting;		
					FFM.060.040: Public Receipt Processing;		
					FFM.060.050: Public Receivable and Collection Reporting		
Treasury FIT	FFM	IntegratedAgencyInterface	See Authoritative Source		FFM.070.010: Delinquent Debt Collection		See TFM Volume I, Part 6, Chapter
						FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
Treasury FIT	FFM	InterchangeAdjustmentAmountSig	See Authoritative Source		FFM.060.030: Public Receivable Credit Memo and Adjustment Processing	FFMSR 1.1.5.4;	See TFM Volume I, Part 6, Chapter
		nIndicator				FFMSR 2.2.4.3	2100 Fiscal Service Data Registry
Treasury FIT	FFM	InterchangeAdjustmentReasonCod	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;		See TFM Volume I, Part 6, Chapter
		e			FFM.060.030: Public Receivable Credit Memo and Adjustment Processing;		2100 Fiscal Service Data Registry
					FFM.060.040: Public Receipt Processing;	FFMSR 2.2.4.3;	
					FFM.110.020: Financial Statement Preparation;	FFMSR 2.2.5.1;	
					FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.2.5.7;	
Treasury FIT	FFM	InterestRatePercent	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter
ireasury Fir	LLIVI	mileresikalererceni	see Authoritative source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
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Treasury FIT	FFM	InternalOrganizationCode	See Authoritative Source		FFM.110.020: Financial Statement Preparation	· ·	See TFM Volume I, Part 6, Chapter
						FFMSR 2.3.2.2	2100 Fiscal Service Data Registry
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LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	IntragovernmentalIndicator	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.040: Reimbursable Receipt Processing; FFM.050.040: 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 2.2.1.4; 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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	IntraGovernmentalTransactionDat e	See Authoritative Source		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	FFMSR 1.1.2.1; FFMSR 1.1.5.1; 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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	InvoiceAcceptedDate	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing;	FFMSR 1.1.5.1;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry FAR Subpart 32.9 - Prompt Payment

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	InvoiceDate	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconcilitation; FFM.060.040: Public Receipt Processing;	FFMSR 2.2.2.1; FFMSR 2.2.2.4;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry FAR Subpart 32.9 - Prompt Payment
Treasury FIT	FFM	InvoiceLineNumber	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry FAR Subpart 32.9 - Prompt Payment
Treasury FIT	FFM	InvoiceNumber	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry FAR Subpart 32.9 - Prompt Payment
Treasury FIT	FFM	InvoiceQuantity	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation	· · · · · · · · · · · · · · · · · · ·	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry FAR Subpart 32.9 - Prompt Payment
Treasury FIT	FFM	InvoiceReceipt Date	The date on which the proper payment invoice is received by the designated agency office as described in the Prompt Payment Act	YYYYMMDD	FFM.030.070: Payment Processing - Commercial Payments; FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.2.1	Definition (compiled from) - 5 CFR 1315, Prompt Payment: 1315.4 Prompt Payment Standards and Required Notices to Vendors 31 U.S. Code Chapter 39 - PROMPT PAYMENT -FAR Subpart 32.9 - Prompt Payment

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability	Authoritative Reference
Treasury FIT	FFM	InvoiceStatusCode	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing;	Reference FFMSR 1.1.5.1; FFMSR 2.2.2.3; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	IRS_TaxIndicator	See Authoritative Source		FFM.090.030: Accrual and Labolity Processing; FFM.090.010: Revenue Processing; 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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	IsDepositTicket	See Authoritative Source		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	IsNonDomestic	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	IsValidAccountSymbol	See Authoritative Source		FFM.110.010: Treasury Reporting	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	IsVoidedCheck	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	JudgementDate	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	JudgmentOrNonJudgmentCode	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Last Debtor Contact Date	See Authoritative Source		FFM.060.040: Public Receipt Processing; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	LastInterestCalculationDate	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT		LastPaymentAmountPriorToReferr al	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.7; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	LastPaymentDatePriorToReferral	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Last Penalty Calculation Date	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	LateInterestPenaltyPaymentAmount	The interest amount owed to the vendor under the Prompt Payment Act for late payments		FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.2.1	Definition (compiled from) - 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 31 U.S. Code Chapter 39 -
	Common	LegalEntityAddressLine1	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);		2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	LegalEntityAddressLine2	See Authoritative Source		FFM.030.010: Payment Processing - Travel PCS Payments; FFM.030.000: Payment Processing - Travel PCS Payments; FFM.030.050: Payment Processing - Travel TDY and Local 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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.3;	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	Legal Entity Address Line 3	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);		2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
	Common	LegalEntityCityName	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation;	FFMSR 2.2.2.3;	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	LegalEntityCountryName	See Authoritative Source		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.030.010: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments); FFM.030.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.3;	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	LegalEntityCountyName	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.3;	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	LegalEntityForeignCityName	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.1; FFMSR 2.2.1.3; FFMSR 2.2.4.1	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
	Common	LegalEntityForeignPostalCode	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.1; FFMSR 2.2.1.3; FFMSR 2.2.4.1	· ' '
	Common	LegalEntityForeignProvinceName	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.3;	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	LegalEntityStateCode	See Authoritative Source		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.030.010: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments); FFM.030.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1; FFMSR 2.2.1.3	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	LegalEntityZIP+4	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.1.3;	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
	Common	LegalEntityZIP5	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);		2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
	Common	LegalEntityZIPLast4	See Authoritative Source		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.030.060: 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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.1; FFMSR 2.2.1.3; FFMSR 2.2.4.1	2 CFR 25.350; ISO 3166; USPS Publication 28, Postal Addressing Standards; NIST Federal Information Processing Standards (FIPS); Internal Committee for Information Technology Standards (INCITS)
Treasury FIT	FFM	LegalTransactionAmount	See Authoritative Source		FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.030: 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 (State, Foreign, and Miscellaneous Payments); FFM.040.010: Revenue Processing; FFM.040.010: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.050: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.090.030: Accrual and Liability Processing; FFM.090.030: Reconciliation of Intragovernmental Activity; FFM.110.030: Cash Forecasting and Reporting;	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 2.2.4.3;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	MainAccountCode	The main account code identifies the account in statute	5531	FFM.010.010: Budget Set-Up and Maintenance; FFM.050.020: Reimbursable Progress Reviews;	FFMSR 2.1.1.1;	,
Treasury FIT	FFM	NationalBankID	See Authoritative Source		FFM.110.010: Treasury Reporting FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.3.2.1 FFMSR 2.2.3.1; FFMSR 2.2.3.2	Budget See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	NetOutlaysAmount	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.2.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service	Data Element Label	Definition	Example	Service Activity	Business Capability	Authoritative Reference
Partner	Area	Data Element Laber	Bernitton	Value	Service Activity	Reference	Additionality Hererence
Treasury FIT	FFM	NonDomesticBankIndicator	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	NormalBalanceIndicator	See Authoritative Source		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		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	NotificationOfChangeUpdateResul ts	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ObjectClass	The definition for this element appears in Section 83 of OMB Circular A-11 issued June 2015; a brief summary from A-11 appears below Categories in a classification system that presents obligations by the items or services purchased by the Federal Government	254	FFM.010.010: Budget Set-Up and Maintenance	FFMSR 2.1.1.1	OMB Circular A-11, Preparation, Submission, and Execution of the Budget
Treasury FIT	FFM	Offered Discount Rate	The discount rate offered by the vendor for early invoice payment under the Prompt Payment Act		FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.2.1	Definition (compiled from) - 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 31 U.S. Code Chapter 39 - PROMPT PAYMENT FAR Subpart 32.9 Prompt Payment
Treasury FIT	FFM	OffsetAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OffsetNotificationDate	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OffsetTraceIdentifier	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OrderEndDate	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance	FFMSR 1.1.5.1; FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	OrderStatusCode	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.060: Reimbursable Closeout;	FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 2.2.1.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Original Agency Transaction I dentifier	See Authoritative Source		FFM.100.030: Reconciliation with Treasury	FFMSR 2.3.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalBankPostingDate	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalDebtAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	· ·	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalFinancialTransactionRefere nce	See Authoritative Source		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.030.080: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Under Payments (State, 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 Agreement Set-up and Invoicing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receivable Credit Memo and Adjustment Processing; FFM.090.030: Accrual and Liability Processing; FFM.090.030: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting;		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalPaymentReference	See Authoritative Source		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Original Payment Trans Type Code	See Authoritative Source		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service	Data Element Label	Definition	Example	Service Activity	Business	Authoritative Reference
Partner	Area	Data Element Laber	Delililition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	OriginalRecordedAmount	See Authoritative Source		FFM.040.010: Revenue Processing;		See TFM Volume I, Part 6, Chapter
					FFM.040.020: Revenue Reporting;	FFMSR 2.2.4.3;	2100 Fiscal Service Data Registry
					FFM.050.010: Reimbursable Agreement Set-up and Maintenance;	FFMSR 2.3.2.1	
				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		
Treasury FIT	FFM	OriginalScheduleReference	See Authoritative Source		FFM.030.130: Payment Reporting;	1	See TFM Volume I, Part 6, Chapter
					FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;		2100 Fiscal Service Data Registry
					FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.3.2.1	
Treasury FIT	FFM	OriginalSummary	See Authoritative Source		FFM.040.010: Revenue Processing;		See TFM Volume I, Part 6, Chapter
					FFM.040.020: Revenue Reporting;	FFMSR 2.3.2.1	2100 Fiscal Service Data Registry
					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;		
T 517	5514	0	C A 11 11 11 C		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	55146D 4 4 5 4	C TENANT L D LC CL L
Treasury FIT	FFM	OriginalSummaryReference	See Authoritative Source		FFM.040.010: Revenue Processing;	· · · · · · · · · · · · · · · · · · ·	See TFM Volume I, Part 6, Chapter
					FFM.040.020: Revenue Reporting;	FFMSR 2.3.2.1	2100 Fiscal Service Data Registry
					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.110.010: Treasury Reporting;		
Troosum, FIT	FFM	OriginatingAgangu	See Authoritative Source	+	FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.3.1.3	Con TEM Valuma I Dart C Chantar
Treasury FIT	FFIVI	OriginatingAgency	see Authoritative Source		FFM.100.030: Reconciliation with Treasury	FFIVISK 2.3.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginatingReversalTransactionIde	See Authoritative Source		FFM.070.010: Delinguent Debt Collection	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
		ntifier			·	FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginatingTransactionIdentifier	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
					·	FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
							1
Treasury FIT	FFM	OverridePaymentSourceCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
	ACQ	ParentAwardID	See Authoritative Source		FFM.030.010: Payee Set-up and Maintenance;	FFMSR 2.2.1.1;	FAR 4.16, Unique Procurement
	7.00	. a. c a . war a. b			FFM.030.020: Obligation Management;	FFMSR 2.2.4.1	Instrument Identifiers; OMB MPM
					FFM.030.030: Payment Processing - Intragovernmental Payments;		2016-03
					FFM.030.040: Payment Processing - Payroll Payments;		2010 03
				1	FFM.030.050: Payment Processing - Travel TDY and Local Payments;		
				1	FFM.030.060: Payment Processing - Travel PCS Payments;		
		1	FFM.030.070: Payment Processing - Traver Pc3 Payments;				
			FFM.030.080: Payment Processing - Grant Payments;				
		1	FFM.030.090: Payment Processing - Grant Payments;				
					FFM.030.100: Payment Processing - Other Payments (State, Foreign, and		
				1	Miscellaneous Payments);		
				1	FFM 050 010: Reimbursable Agreement Set-up and Maintenance		
Treasury FIT	FFM	Partyldentifier	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance;	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
-					FFM.070.010: Delinquent Debt Collection		2100 Fiscal Service Data Registry
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LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability	Authoritative Reference
Faithei	Alea			value		Reference	
Treasury FIT	FFM	PartyName	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance;	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
					FFM.070.010: Delinquent Debt Collection		2100 Fiscal Service Data Registry
Treasury FIT	FFM	PartyType	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	PartyTypeCode	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.1.5.1;	See TFM Volume I, Part 6, Chapter
					FFM.050.030: Reimbursable Invoicing;	FFMSR 2.2.4.1;	2100 Fiscal Service Data Registry
					FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.5.1;	
					FFM.050.050: Reimbursable Reconciliation;	FFMSR 2.2.5.7	
					FFM.050.070: Reimbursable Reporting;		
					FFM.060.040: Public Receipt Processing;		
					FFM.070.010: Delinguent Debt Collection		
Treasury FIT	FFM	Payer	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	PayerAccountType	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
•							2100 Fiscal Service Data Registry
Treasury FIT	FFM	PaymentBypassCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter
,		, ,,			·		2100 Fiscal Service Data Registry
Treasury FIT	FFM	PaymentDate	See Authoritative Source		FFM.030.030: Payment Processing - Intragovernmental Payments;	FFMSR 2.2.2.1;	See TFM Volume I, Part 6, Chapter
		,			FFM.030.040: Payment Processing - Payroll Payments;	FFMSR 2.2.2.4; FFMSR 2.2.2.5;	2100 Fiscal Service Data Registry
					FFM.030.050: Payment Processing - Travel TDY and Local Payments;		l l l l l l l l l l l l l l l l l l l
					FFM.030.060: Payment Processing - Travel PCS Payments;	FFMSR 2.2.5.5	
					FFM.030.070: Payment Processing - Commercial Payments;		
					FFM.030.080: Payment Processing - Grant Payments;		
					FFM.030.090: Payment Processing Grant Tayments;		
					FFM.030.100: Payment Processing - Other Payments (State, Foreign, and		
					Miscellaneous Payments);		
					FFM.030.110: Payment Disbursement;		
					FFM.030.120: Payment Confirmation;		
					FFM.050.120. Fayment Communation, FFM.050.050: Reimbursable Reconciliation;		
					FFM.060.040: Public Receipt Processing;		
Treasury FIT	FFM	PaymentDetail	See Authoritative Source		FFM.030.030: Payment Processing - Intragovernmental Payments;	FEMSR 2 2 2 2.	See TFM Volume I, Part 6, Chapter
i i casui y Fi i	I FIVI	raymentuetan	See Authoritative Source		FFM.030.040: Payment Processing - Intragovernmental Payments;	FFMSR 2.2.2.4;	, , , , , , , , , , , , , , , , , , ,
							2100 FISCAL SELVICE DATA REGISTRY
				FFM.030.050: Payment Processing - Travel TDY and Local Payments;	FFMSR 2.2.2.5		
				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 (State, Foreign, and			
					Miscellaneous Payments);		
					FFM.030.110: Payment Disbursement;		
					FFM.030.120: Payment Confirmation;		
		l .			FFM 110 030: Cash Forecasting and Reporting		l

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	PaymentDueDate	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing;	FFMSR 2.2.2.1; FFMSR 2.2.2.3; FFMSR 2.2.5.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PaymentOverrideAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PaymentOverridePercent	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PaymentReporting	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PaymentReportingBatch	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT FFM	FFM	PenaltyRatePercent	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.050.050: Reimbursable Reconciliation; FFM.050.060: Reimbursable Closeout; FFM.070.010: Delinquent Debt Collection;		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	ACQ	PIID	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.1; FFMSR 2.2.4.1	FAR 4.16, Unique Procurement Instrument Identifiers; OMB MPM 2016-03
	Common	PostalCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
	Common	PostalCodeExtension	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PostNetBarcodeDeliveryPoint	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PriorYearAdjustmentCode	See Authoritative Source		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		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	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	0002	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.090.030: Accrual and Liability Processing; 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 2.2.3.1; FFMSR 2.2.3.2; FFMSR 2.2.3.3	OMB Circular A-11, Preparation, Submission, and Execution of the Budget
Treasury FIT	FFM	ProgramActivityName	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 Name of a specific activity or project as listed in the program and financing schedules of the annual budget of the United States Government	Preschool grants	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		OMB Circular A-11, Preparation, Submission, and Execution of the Budget

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability	Authoritative Reference
Treasury FIT	FFM	ProgramIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	Reference	See TFM Volume I, Part 6, Chapter
ireasury Fir	FFIVI	Programmulcator	see Authoritative source		FFM.040.010: Revenue Processing;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry
					FFM.040.020: Revenue Reporting;	FFMSR 1.1.5.4;	2100 Histar Scr vice Data Registry
				FFM.060.020: Revenue Reporting,	FFMSR 1.2.1.1;		
					FFM.060.040: Public Receipt Processing;	FFMSR 1.3.1.2;	
					FFM.080.010: Cost Management Set-up and Maintenance;	FFMSR 2.1.2.3;	
					FFM.080.020: Cost Accumulation and Allocation;	FFMSR 2.2.2.6;	
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 2.3.2.1	
					FFM.090.030: Accrual and Liability Processing;	1110131 2.3.2.1	
					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 110 020: Cash Forecasting and Penerting		
Treasury FIT	FFM	ProgramReportCategoryCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.2;	See TFM Volume I, Part 6, Chapter
					FFM.090.010: General Ledger Set-up and Maintenance;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry
					FFM.090.020: General Ledger Posting;	FFMSR 1.1.5.4;	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 1.3.1.2;	OMB Circular A-11, Preparation,
					FFM.090.040: Period End Closing;	FFMSR 2.1.2.3;	Submission and Execution of the
					FFM.110.010: Treasury Reporting;	FFMSR 2.2.2.6	Budget
					FFM.110.030: Cash Forecasting and Reporting;		
					FFM.110.040: Financial Performance and Operational Reporting		USSGL, Section IV Account
							Attributes for USSGL Proprietary
							Account and Budgetary Account
							Reporting
Treasury FIT	FFM	ProgramTraceIdentifier	See Authoritative Source		FFM.110.020: Financial Statement Preparation;	FFMSR 1.3.1.2;	See TFM Volume I, Part 6, Chapter
					FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.3.2.1	2100 Fiscal Service Data Registry
Treasury FIT	FFM	PropertyDescription	See Authoritative Source	1	FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.3.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	PropertyType	See Authoritative Source		FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.3.1	See TFM Volume I, Part 6, Chapter
incusury i ii		Торентутуре	See Authoritative Source		Trivioso.oso. Accidal and Elability Processing	111031 1.1.5.1	2100 Fiscal Service Data Registry
Treasury FIT	FFM	PublicMoneySymbolNumber	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;	FFMSR 2.2.5.5;	See TFM Volume I, Part 6, Chapter
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
					FFM.060.040: Public Receipt Processing;		
					FFM.060.050: Public Receivable and Collection Reporting		
Treasury FIT	FFM	ReceiptMechanismCode	See Authoritative Source		FFM.030.130: Payment Reporting;	FFMSR 1.3.1.2;	See TFM Volume I, Part 6, Chapter
			1		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers;		2100 Fiscal Service Data Registry
					FFM.110.010: Treasury Reporting;	FFMSR 2.2.3.2;	
			1		FFM.110.020: Financial Statement Preparation;	FFMSR 2.3.2.1	
					FFM.110.030: Cash Forecasting and Reporting		
Treasury FIT	FFM	ReceiptsFromDate	See Authoritative Source		FFM.030.130: Payment Reporting;	FFMSR 2.2.3.1;	See TFM Volume I, Part 6, Chapter
			1		FFM.110.010: Treasury Reporting;	FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
					FFM.110.030: Cash Forecasting and Reporting		
Treasury FIT	FFM	ReceiptsToDate	See Authoritative Source		FFM.030.130: Payment Reporting;		See TFM Volume I, Part 6, Chapter
			1		FFM.110.020: Financial Statement Preparation;	FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
					FFM.110.030: Cash Forecasting and Reporting		

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LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Capability	Authoritative Reference
		Descinable And Callestian Assura	Can Australia Causa	Vanue	FFM 0F0 040. Deinskungelig Aggregation Cet III. and Maintenance	Reference	Con TENA Values at Dort C. Charatan
Treasury FIT	FFM	ReceivablesAndCollectionsAccrual sAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;		See TFM Volume I, Part 6, Chapter
	samount			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.1;	2100 Fiscal Service Data Registry	
				FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.3;		
					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.6.1	
					FFM.070.010: Delinquent Debt Collection;		
					FFM.090.030: Accrual and Liability Processing;		
Treasury FIT	FFM	ReceivablesAndCollectionsAdjust	See Authoritative Source		FFM.100.020: Reconciliation of Intragovernmental Activity FFM.040.010: Revenue Processing;	FFMCD 1 1 F 1.	See TFM Volume I, Part 6, Chapter
ireasury Fir	FFIVI	mentAmount	See Authoritative Source		FFM.040.020: Revenue Reporting;	FFMSR 2.2.4.1;	
		mentamount			, •	FFMSR 2.2.4.1; FFMSR 2.2.5.7;	2100 Fiscal Service Data Registry
					FFM.050.010: Reimbursable Agreement Set-up and Maintenance;	,	
					FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.6.1	
					FFM.060.020: Public Receivable Set-up and Invoicing;		
					FFM.060.040: Public Receipt Processing;		
					FFM.060.050: Public Receivable and Collection Reporting;		
Treasury FIT	FFM	ReceivablesAndCollectionsAdjust	See Authoritative Source		FFM.070.010: Delinquent Debt Collection FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	EEMSD 2 2 4 1.	See TFM Volume I, Part 6, Chapter
ireasury Fir	FFIVI	mentConsolidationAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3;	
		mentconsolidationAmount			FFM.050.040: Reimbursable Receipt Processing,	FFMSR 2.2.4.3,	2100 Fiscal Service Data Registry
					. •	FFIVISK 2.2.0.1	
					FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinguent Debt Collection		
Treasury FIT	FFM	ReceivablesAndCollectionsAdjust	See Authoritative Source		FFM.050.010: Delinquent Debt Collection FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	EEMSD 2 2 A 1	See TFM Volume I, Part 6, Chapter
ileasury Fil	FFIVI	mentsDueToSaleOfAssetsAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
		mentsbuerosaleorassetsamount			1 3,	FFMSR 2.2.5.7;	2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.5.7;	
					FFM.060.050: Public Receivable and Collection Reporting;	FFIVISK 2.2.6.1	
Treasury FIT	FFM	ReceivablesAndCollectionsAdjust	See Authoritative Source		FFM.070.010: Delinquent Debt Collection FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
i i easury i i i	I I IVI	mentWrittenOffDebtsReinstatedF	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	,	2100 Fiscal Service Data Registry
		orCollectionAmount				FFMSR 2.2.4.3,	2100 Fiscal Service Data Registry
		orcollectionAmount			FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting;	FFIVISK 2.2.0.1	
					1 3		
Treasury FIT	FFM	ReceivablesAndCollectionsBeginni	See Authoritative Source		FFM.070.010: Delinquent Debt Collection FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FEMSR 1 3 1 1·	See TFM Volume I, Part 6, Chapter
incusury i ii	1 1 1 1 1 1	ngFiscalYearBalanceAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.3.1.2;	2100 Fiscal Service Data Registry
		ingli iscarrear balance Amount			FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.1;	2100 Histar Service Data Registry
					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.4.3;	
					FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.5.5;	
					FFM.100.030: Reconciliation with Treasury;	FFMSR 2.2.6.1;	
					FFM.110.010: Treasury Reporting	FFMSR 2.3.1.1	
Treasury FIT	FFM	ReceivablesAndCollectionsCurrentl	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.4.1;	See TFM Volume I, Part 6, Chapter
casa.y		vNotCollectibleAmount			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.3;	, , ,
		yrvoteoneetibie/imount			FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	2100 Histori Service Butta Registry
					FFM.060.050: Public Receivable and Collection Reporting;	11141511 2.2.0.1	
					FFM.070.010: Delinquent Debt Collection;		
				1	FFM.070.020: Delinquent Debt Collection, FFM.070.020: Delinquent Debt Write-off and Close-out		
Treasury FIT	FFM	ReceivablesAndCollectionsEndingB	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.3.1 1	See TFM Volume I, Part 6, Chapter
	ľ	alanceAmount			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.3.1.2;	, , ,
				1	FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.1;	
				1	FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.4.3;	
				1	FFM.070.010: Delinquent Debt Collection;	FFMRS 2.2.5.5;	
					FFM.100.030: Reconciliation with Treasury;	FFMSR 2.2.6.1;	
					• • • • • • • • • • • • • • • • • • • •	FFMSR 2.3.1.1	
	1	<u> </u>	<u> </u>		FFM.110.010: Treasury Reporting	IFFIVISK 2.3.1.1	I

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	reasury FIT FFM Receivables	ReceivablesAndCollectionsForeclo	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.1.5.4:	See TFM Volume I, Part 6, Chapter
,		sureAdjustmentAmount			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.1;	2100 Fiscal Service Data Registry
				FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.3;	,	
				FFM.060.040: Public Receipt Processing;	FFMSR 2.2.6.1		
					FFM.060.050: Public Receivable and Collection Reporting;	11 WISK 2.2.0.1	
					FFM.070.010: Delinguent Debt Collection		
Treasury FIT	FFM	ReceivablesAndCollectionsNewRec	See Authoritative Source	+	FFM.050.010: Delinquent Debt Conection FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2 2 4 1·	See TFM Volume I, Part 6, Chapter
ireasury irii	1 1 1 1 1 1	eivablesAmount	See Authoritative Source		FFM.050.030: Reimbursable Invoicing;	FFMSR 2.2.4.3;	2100 Fiscal Service Data Registry
		elvablesAmount				FFMSR 2.2.6.1	2100 Histar Service Data Registry
					FFM.050.040: Reimbursable Receipt Processing;	FFIVISK 2.2.0.1	
					FFM.050.070: Reimbursable Reporting;		
					FFM.060.050: Public Receivable and Collection Reporting;		
T 51T	555.4	2 : 11 4 16 11 11 11 2	C A II 'I II C		FFM.070.010: Delinquent Debt Collection	55146D 4 4 5 4	S TENAN I I D I S SI
Treasury FIT	FFM	ReceivablesAndCollectionsNewRec	See Authoritative Source		FFM.050.030: Reimbursable Invoicing;	FFMSR 1.1.5.1	See TFM Volume I, Part 6, Chapter
		eivablesNumber			FFM.090.030: Accrual and Liability Processing		2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsReclassi	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.1.4.3;	See TFM Volume I, Part 6, Chapter
		fiedOrAdjustedAmount			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4;	2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.1;	
					FFM.060.040: Public Receipt Processing;	FFMSR 2.2.4.3;	
					FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 2.2.5.5;	
					FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.6.1;	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 2.3.1.4	
					FFM.100.020: Reconciliation of Intragovernmental Activity;	11101511 2.5.1.4	
					FFM 100.030: Reconciliation with Treasury		
Treasury FIT	FFM	ReceivablesAndCollectionsReclassi	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation;	FFMSR 1.1.5.5	See TFM Volume I, Part 6, Chapter
		fiedOrAdjustedAmountNoteText			FFM.060.040: Public Receipt Processing;		2100 Fiscal Service Data Registry
		nedor Adjusted Amount Note Text			FFM.090.030: Accrual and Liability Processing		2100 Histar Service Data Registry
Treasury FIT	FFM	Receivables And Collections Written	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.1.5.4;	See TFM Volume I, Part 6, Chapter
ireasury i ii	1 1 1 1 1 1	OffAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
		Offamount			, , , , , , , , , , , , , , , , , , , ,	FFMSR 2.2.4.1:	2100 Fiscal Sel vice Data Registry
					FFM.050.070: Reimbursable Reporting;	,	
					FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.4.3;	
					FFM.070.020: Delinquent Debt Write-off and Close-out;	FFMSR 2.2.6.1;	
					FFM.090.030: Accrual and Liability Processing;	FFMSR 2.2.6.2;	
				-	FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.5.4	
Treasury FIT	FFM	Receivables And Collections Written	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.1.5.4;	
		OffAndClosedOutAmount			FFM.050.040: Reimbursable Receipt Processing;		2100 Fiscal Service Data Registry
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.4.3;	
					FFM.070.010: Delinquent Debt Collection;	FFMSR 2.2.6.1;	
					FFM.070.020: Delinquent Debt Write-off and Close-out;	FFMSR 2.2.6.2	
					FFM.090.030: Accrual and Liability Processing		
Treasury FIT	FFM	Receivables And Collections Written	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter
		OffAndClosedOutNumber			FFM.060.040: Public Receipt Processing;		2100 Fiscal Service Data Registry
	<u>L</u>	<u>l</u>		<u> </u>	FFM.090.030: Accrual and Liability Processing		<u>l</u>
Treasury FIT	FFM	Receivables And Collections Written	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing;	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter
	OffNumber	OffNumber			FFM.060.040: Public Receipt Processing;		2100 Fiscal Service Data Registry
	Ollivan				FFM.090.030: Accrual and Liability Processing;		1
					FFM.100.020: Reconciliation of Intragovernmental Activity		
Treasury FIT	FFM	ReceivablesReportAgencyCode	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 1.3.1.2;	See TFM Volume I, Part 6, Chapter
,	I	, series in the series of the			FFM.050.040: Reimbursable Receipt Processing;	FFMSR 2.2.4.1;	
					FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	2233 Fiscar Scr vice Data Registry
					, 3,	1 1 IVISA 2.2.0.1	
					FFM.060.050: Public Receivable and Collection Reporting;		
					FFM.070.010: Delinquent Debt Collection;		
	1		I		FFM.110.040: Financial Performance and Operational Reporting	I	Í

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	Receivables Report Bureau Code	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesTypeCode	See Authoritative Source		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 Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.070.010: Delinquent Debt Collection;		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivableTransactionAdjustment Amount	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.060.30: Public Receivable Credit Memo and Adjustment Processing; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.2.4.1; FFMSR 2.3.2.2	OMB Circular No. A-129, Policies for Federal Credit Programs and Non-Tax Receivables, Appendix A, Part IV, Managing the Federal Government's Receivables;
Treasury FIT	FFM	RecurringFrequencyCode	See Authoritative Source		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 (State, 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;	FFMSR 1.1.5.1; FFMSR 2.2.2.1; FFMSR 2.2.4.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReductionTypeCode	The code representing the USSGL attribute for a 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	USSGL, Section IV Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting
Treasury FIT	FFM	ReferredDebtBalanceAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	RegionName	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability	Authoritative Reference
				ranae		Reference	
Treasury FIT	FFM	ReimbursableFlagIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control;	FFMSR 1.1.1.2;	, , ,
					FFM.030.030: Payment Processing - Intragovernmental Payments;	FFMSR 1.1.2.1;	2100 Fiscal Service Data Registry
					FFM.030.040: Payment Processing - Payroll Payments;	FFMSR 1.1.5.4;	
					FFM.030.050: Payment Processing - Travel TDY and Local Payments;	FFMSR 1.3.1.2;	
					FFM.030.060: Payment Processing - Travel PCS Payments;	FFMSR 1.1.5.4;	
					FFM.030.070: Payment Processing - Commercial Payments;	FFMSR 2.2.1.1; FFMSR 2.2.1.2;	
					FFM.030.080: Payment Processing - Grant Payments;	FFMSR 2.2.1.2; FFMSR 2.2.1.4;	
					FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (State, Foreign, and	FFMSR 2.2.1.4; FFMSR 2.2.2.6;	
					Miscellaneous Payments);	FFMSR 2.3.2.1	
					FFM.040.010: Revenue Processing;	FFIVISK 2.5.2.1	
					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;		
1					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		
Treasury FIT	FFM	RelationshipToPrimaryDebtorCode	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter
,							2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportedBankActivity	See Authoritative Source	-	FFM.030.130: Payment Reporting;	FFMSR 2.2.3.1;	See TFM Volume I, Part 6, Chapter
rreasury Fri	FFIVI	ReportedBallkActivity	See Authoritative Source		FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.2	2100 Fiscal Service Data Registry
					Frivi.110.050. Cash Forecasting and Reporting	FFIVISK 2.2.3.2	2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportedToCreditBureauDate	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1;	See TFM Volume I, Part 6, Chapter
						FFMSR 2.2.5.7	2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportedToIRS_OnForm_1099C_A	See Authoritative Source		FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter
ireasary iii	1111	mount	See Addition that we source		FFM.060.050: Public Receivable and Collection Reporting;	11101011 2.2.0.1	2100 Fiscal Service Data Registry
					FFM.070.020: Delinguent Debt Write-off and Close-out		2200 Fiscal Sci Fiee Bata Registry
Treasury FIT	FFM	ReportedToIRS OnForm 1099C N	See Authoritative Source		FFM.050.070: Reimbursable Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter
,		umber			,		2100 Fiscal Service Data Registry
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Treasury FIT	FFM	ReportingCode	See Authoritative Source		FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.1	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportingDetail	See Authoritative Source		FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.2	See TFM Volume I, Part 6, Chapter
							2100 Fiscal Service Data Registry
Troacury FIT	FFM	PoportingEntityCode	Coo Authoritativa Course	1	CEM OFO 010: Poimburcable Agreement Set Un and Maintenant	EEMSD 2 2 4 4:	Con TEM Volume L Part C Charter
Treasury FIT	FFIVI	ReportingEntityCode	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;		See TFM Volume I, Part 6, Chapter
					FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting;	FFMSR 2.2.6.1; FFMSR 2.2.6.2	2100 Fiscal Service Data Registry
1					FFM.060.050: Public Receivable and Collection Reporting;	FFIVIOR 2.2.0.2	
1					FFM.070.030: Public Receivable and Collection Reporting;		
Treasury FIT	FFM	ReportingFinancialReportingEntity	See Authoritative Source	†	FFM.060.050: Delinquent Debt Reporting FFM.060.050: Public Receivable and Collection Reporting;	FFMSR 1 3 1 2	See TFM Volume I, Part 6, Chapter
	'''	Code	occ / tatrior itative oour ce		FFM.070.030: Delinquent Debt Reporting;		2100 Fiscal Service Data Registry
			I				LIGHT SCHOOL DUTE INCESTIN
					FFM.110.010: Treasury Reporting;	FFMSR 2.3.2.1;	

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	ReportingPeriod	See Authoritative Source		FFM.010.020: Fund Allocation and Control; FFM.040.020: Revenue Reporting; FFM.060.040: Public Receipt Processing; FFM.070.030: Delinquent Debt Reporting; 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 1.1.2.1; 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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportingProgramName	See Authoritative Source		FFM.040.020: Revenue Reporting; FFM.060.040: Public Receipt Processing; FFM.070.030: Delinquent Debt Reporting; FFM.090.030: Accrual and Liability Processing; FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.2; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 2.2.6.2; FFMSR 2.3.2.1; FFMSR 2.3.2.2	
Treasury FIT	FFM	ReportingStatusTimestamp	See Authoritative Source		FFM.050.060: Reimbursable Closeout; FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.3.2.1; FFMSR 2.3.2.2	
Treasury FIT	FFM	ReportingSubprogramName	See Authoritative Source		FFM.040.020: Revenue Reporting; FFM.060.040: Public Receipt Processing; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportingSummary	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.030: Reconciliation with Treasury		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportingTransactionEffectiveDate	See Authoritative Source		FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportingTypeCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control; FFM.040.020: Revenue Reporting; FFM.060.020: Public Receivable Set-up and Invoicing; 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.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.2.1; FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6	4700 Agency Reporting Requirements for the Financial Report of the United States
Treasury FIT	FFM	Reversal Amount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service			Example		Business	
Partner	Area	Data Element Label	Definition	Value	Service Activity	Capability Reference	Authoritative Reference
Treasury FIT	FFM	ReversalNotificationDate	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ServiceClassCode	See Authoritative Source		FFM.090.020: General Ledger Posting; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ServiceEndDate	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing	FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ServiceStartDate	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing	FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ServiceTypeCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SettlementReceiptDate	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SettlementStatusCode	See Authoritative Source		FFM.050.060: Reimbursable Closeout; FFM.060.040: Public Receipt Processing	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SortCode	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation;	FFMSR 2.2.1.1; FFMSR 2.2.2.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	StateCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	StatuteOfLimitationsExpirationDat e	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SubAccountCode	This is a component of the TAS. Identifies a Treasury-defined subdivision of the main account. This field cannot be blank. Subaccount 000 indicates the Parent account	000	FFM.010.010: Budget Set-Up and Maintenance	FFMSR 2.1.1.1	OMB Circular A-11, Preparation, Submission, and Execution of the Budget
	Common	SubAccountRoutingNumber	See Authoritative Source		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting	FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 2.3.2.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Sub-levelPrefixCode	See Authoritative Source		FFM.090.040: Period End Closing	FFMSR 1.1.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	SubmitterDetail	See Authoritative Source		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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SubsetOfEndingBalanceInterestAn dLateChargesAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.5.5; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SubsetOfEndingBalanceReschedul edDebtDelinquentAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SubsetOfEndingBalanceReschedul edDebtNonDelinquentAmount	See Authoritative Source		FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SubsetOfEndingBalanceReschedul edDebtNonDelinquentNumber	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.050.060: Reimbursable Closeout		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SubsetOfEndingBalanceStateAndL ocalGovernmentAmount	See Authoritative Source		FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SubsetOfEndingBalanceStateAndL ocalGovernmentNumber	See Authoritative Source		FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SummaryAccountingDate	See Authoritative Source		FFM.040.020: Revenue Reporting; FFM.060.040: Public Receipt Processing; FFM.070.030: Delinquent Debt Reporting; FFM.090.030: Accrual and Liability Processing		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SummaryBankInfo	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SummaryID	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.100.030: Reconciliation with Treasury	FFMSR 2.2.5.1; FFMSR 2.3.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	SummaryNumber	See Authoritative Source		FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing	Service	Data Element Label	Definition	Example	Service Activity	Business Capability	Authoritative Reference
Partner	Area			Value	,	Reference	
Treasury FIT	FFM	TAS_AccountTypeCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control	FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	TAS_StatusCode	See Authoritative Source		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.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.2.1; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.1.1;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry USSGL, Section IV Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting OMB Circular A-11, Preparation, Submission and Execution of the Budget
Treasury FIT	FFM	TAS_StatusTransitioningCode	See Authoritative Source		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 1.1.2.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry USSGL, Section IV Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting OMB Circular A-11, Preparation, Submission and Execution of the Budget
Treasury FIT	FFM	TaxableAmount	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; FFM.050.050: Reimbursable Reconciliation	FFMSR 1.1.5.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	TaxCategory	See Authoritative Source		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.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1; FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common TIN	TIN	See Authoritative Source		FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.030: 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 (State, 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.070.010: Delinquent Debt Collection;	FFMSR 2.2.2.1; FFMSR 2.2.2.3; FFMSR 2.2.4.1; FFMSR 2.2.5.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	TIN_Code	See Authoritative Source		FFM.060.010: Payer Set-Up and Maintenance	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry IRS; FAR 4.9 Taxpayer Identification Number Information
Treasury FIT	FFM	TOP_Data	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	TradingPartnerAgencyIdentifier	See Authoritative Source		FFM.010.020: Fund Allocation and Control; 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.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.110.030: Cash Forecasting and Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.2.5.1; FFMSR 2.2.6.2;	Account and Budgetary Account Reporting

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	TradingPartnerMainAccountCode	See Authoritative Source		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.090.020: 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 1.1.2.1; FFMSR 1.1.5.4;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry USSGL, Section IV Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting TFM Volume 1, Part 2, Chapter 4700 Agency Reporting Requirements for the Financial Report of the United States Government
Treasury FIT	FFM	TransactionIdentificationDate	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.030.110: Payment Disbursement; FFM.030.120: Payment Confirmation; FFM.040.010: Revenue Processing; FFM.040.010: Revenue Reporting; FFM.050.040: Reimbursable Agreement Set-up and Maintenance; FFM.050.050: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reconciliation; FFM.050.070: Reimbursable Reporting; FFM.060.020: Public Receivable Set-up and Invoicing; 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.100.010: Treasury Reporting;	FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 1.3.1.2; FFMSR 2.2.1.4; FFMSR 2.2.1.4; FFMSR 2.2.2.4; FFMSR 2.2.2.4; FFMSR 2.2.2.4; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.2.5; FFMSR 2.2.5.7; FFMSR 2.2.5.7; FFMSR 2.3.2.1	' ' '
Treasury FIT	FFM	TransactionObligatedAmount	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting;	FFMSR 2.2.1.2; FFMSR 1.1.5.1	OMB Circular A-11, Preparation, Submission, and Execution of the Budget

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	TransferAmount	See Authoritative Source		FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	TransferSummaryIdentifier	See Authoritative Source		FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.4.1; FFMSR 1.1.4.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	TreasuryAccountSymbol	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); FFM.090.020: General Ledger Posting; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting		See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry TFM Volume 1, Part 2, Chapter 4700 Agency Reporting Requirements for the Financial Report of the United States Government
Treasury FIT	FFM	TreasuryReportOnReceivablesAnd DebtCollectionActivities	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation	FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	TreasuryReportOnReceivablesDebt CategoryName	The name of a classification of receivable debt based on the type of activity receiving the debt and reported on the Treasury Report on Receivables. This includes Commercial, Consumer, Foreign sovereign government, and State and Local Government categories	See Authoritative Source	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 1.1.5.1; FFMSR 2.2.5.1; FFMSR 2.2.6.1	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
Treasury FIT	FFM	UltimateParentLegalEntityName	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments); EFM.050.010: Reimbursable Agreement Set-up and Maintenance	FFMSR 2.2.1.1; FFMSR 2.2.4.1	2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; 2 CFR 25, Universal Identifier and System for Award Management

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT FFM Ultimate	UltimateParentUniqueIdentifier	See Authoritative Source		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 (State, Foreign, and Miscellaneous Payments);	FFMSR 2.2.1.1; FFMSR 2.2.4.1	2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; 2 CFR 25, Universal Identifier and System for Award Management	
	Grants	URI	See Authoritative Source		FFM.100.030: Reconciliation with Treasury;	FFMSR 1.3.1.2;	OMB M-17-04; OMB MPM 2016-
	Mgmt				FFM.110.010: Treasury Reporting	FFMSR 2.3.1.1	03; OMB M-09-19
	Common	USPS_IntelligentMailBarCode	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	USSGL_AccountNumber	See Authoritative Source		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.030.070: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments); FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.020: Reimbursable Progress Reviews; FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.080.010: Cost Management Set-up and Maintenance; FFM.080.010: Cost Accumulation and Allocation; FFM.080.030: Cost Reporting; 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.090.040: Period End Closing; FFM.090.040: Period End Closing;	FFMSR 1.1.1.1; FFMSR 1.1.2.1; FFMSR 1.1.3.1; FFMSR 1.1.3.3; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 1.1.5.4; FFMSR 1.1.5.4; FFMSR 1.1.2.3; FFMSR 2.2.1.3; FFMSR 2.2.1.2; FFMSR 2.2.1.2; FFMSR 2.2.1.2; FFMSR 2.2.1.4; FFMSR 2.2.1.4; FFMSR 2.2.1.4; FFMSR 2.2.1.4; FFMSR 2.2.1.4; FFMSR 2.2.1.4; FFMSR 2.3.1.1; FFMSR 2.3.1.1;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	VoucherDate	See Authoritative Source		FFM.060.070: Reconciliation of Intragovernmental Activity: FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	Voucherldentifier	See Authoritative Source		FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	VoucherNumber	See Authoritative Source		FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting	FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	WirePayeeBankInfo	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	WireReporting	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.030: Cash Forecasting and Reporting	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	WrittenOffIndicator	See Authoritative Source		FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.5.1; FFMSR 2.2.5.7	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	YearOfBudgetAuthorityIndicator	See Authoritative Source		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 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry USSGL, Section IV Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting OMB Circular A-11, Preparation, Submission and Execution of the Budget