



# Federal Financial Management Standard Data Elements

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.

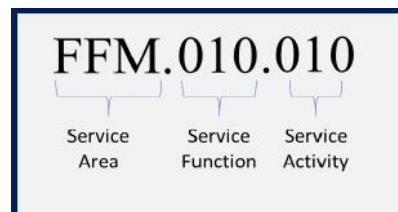


Figure 1: Functions and Activities Identifier Notation

- **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).



# Federal Financial Management Standard Data Elements

May 2020

## Summary of Updates in this Release

Data Elements	Summary of Changes
<ul style="list-style-type: none"> <li>•AgencyIdentifier</li> <li>•AllocationTransferAgencyIdentifier</li> <li>•AvailabilityTypeCode</li> <li>•BankAccountNumber</li> <li>•BankAccountTypeCode</li> <li>•BankName</li> <li>•BeginningPeriodOfAvailability</li> <li>•ByDirectReimbursableFundingSource</li> <li>•DeliveryDate</li> <li>•EndingPeriodOfAvailability</li> <li>•InvoiceAcceptedDate</li> <li>•InvoiceDate</li> <li>•InvoiceLineNumber</li> <li>•InvoiceNumber</li> <li>•InvoiceQuantity</li> <li>•InvoiceReceiptDate</li> <li>•MainAccountCode</li> <li>•ObjectClass</li> <li>•OfferedDiscountRate</li> <li>•ProgramActivityName</li> <li>•SubAccountCode</li> <li>•TIN_Code</li> <li>•UltimateParentLegalEntityName</li> <li>•UltimateParentUniqueIdentifier</li> </ul>	<p>The authoritative references for these elements were updated.</p>

Data Elements	Summary of Changes
<ul style="list-style-type: none"><li>•AwardeeOrRecipientLegalEntityName</li><li>•AwardeeOrRecipientUniqueIdentifier</li><li>•FAIN</li><li>•LegalEntityAddressLine1</li><li>•LegalEntityAddressLine2</li><li>•LegalEntityAddressLine3</li><li>•LegalEntityCityName</li><li>•LegalEntityCountryName</li><li>•LegalEntityCountyName</li><li>•LegalEntityForeignCityName</li><li>•LegalEntityForeignPostalCode</li><li>•LegalEntityForeignProvinceName</li><li>•LegalEntityStateCode</li><li>•LegalEntityZIP+4</li><li>•LegalEntityZIP5</li><li>•LegalEntityZIPLast4</li><li>•ParentAwardID</li><li>•PIID</li><li>•ProgramActivityCode</li><li>•TransactionObligatedAmount</li><li>•URI</li></ul>	<p>These elements were added to the list.</p>

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business 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	AccrualAdjustmentAmount	For accrual-basis accounting, the amount applied to an accrual accumulated in a prior period in order to provide more accurate and timely information for planning and control of operations and understanding of net position and cost of operations		FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5	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	FFM	AdditionalPenaltyPaymentAmount	Amount of additional penalties owed to the vendor under the Prompt Payment Act if the late payment interest was not paid by the due date and the vendor submits a written demand for the additional penalty		FFM.030.100: Payment Processing - Other Payments (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
	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	FFMSR 1.1.2.1; FFMSR 1.1.4.1; FFMSR 1.1.5.4; FFMSR 2.2.4.3; FFMSR 2.3.2.1	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	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	AdjustmentTypeCode	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	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	AdministrativeDebtClassificationCode	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	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	FFMSR 2.2.2.1; FFMSR 2.2.2.3; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.5.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AdvanceRevenueRecognitionMethodologyCode	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	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	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	FFMSR 1.1.2.1; FFMSR 2.2.4.1; FFMSR 2.2.5.1; FFMSR 2.2.5.7; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

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 authority.		FFM.010.020: Fund Allocation and Control; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: 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	AgencyIdentifier	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



## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative 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	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	AgentBankName	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	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	OMB Circular A-11, Preparation, Submission, and Execution of the Budget

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	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.030.090: Payment Processing - Loan Payments; FFM.030.100: 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; <del>FFM.110.020: Financial Statement Preparation</del>	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	FFMSR 1.1.1.1; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ApportionmentCategoryB_ProgramCode	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;	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	AppropriationFlagCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control; FFM.090.020: General Ledger Posting; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.2.1; FFMSR 2.1.1.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ATB_AvailabilityTypeCode	See Authoritative Source		FFM.090.040: Period End Closing; 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	ATB_TreasuryAccountSymbol	See Authoritative Source		FFM.030.020: Obligation Management; FFM.090.040: Period End Closing	FFMSR 1.1.2.1; FFMSR 2.2.1.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AuthorityDurationCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AuthorityTypeCode	See Authoritative Source		FFM.010.020: Fund Allocation and Control; FFM.090.010: Defining GL Account and Attribute; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.1.1; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AvailabilityTimeIndicator	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 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	AvailabilityTypeCode	In appropriations accounts, the availability type code identifies an unlimited period to incur new obligations; this is denoted by the letter "X"	X	FFM.010.010: Budget Set-Up and Maintenance; FFM.010.020: Fund Allocation and Control; FFM.090.020: General Ledger Posting; FFM.090.040: Period End Closing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.1.2.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.1.1; FFMSR 2.1.1.3; <del>FFMSR 2.3.1.1</del>	OMB Circular A-11, Preparation, Submission, and Execution of the Budget

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
	Common	AwardeeOrRecipientLegalEntityName	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; <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance;</del>	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	AwardeeOrRecipientUniqueIdentifier	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; <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance;</del>	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	BalanceOfDebtEligibleForReferralToTreasuryForCollectionAmount	See Authoritative Source		<del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance;</del> FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting; <del>FFM.110.030: Cash Forecasting and Reporting</del>	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	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative 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; 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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6; <del>FFMSR 2.3.2.1</del>	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BeginEndIndicator	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.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 1.1.1.2; FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.1.1; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	BeginningPeriodOfAvailability	In annual and multi-year funds, the beginning period of availability identifies the first year of availability under law that an appropriation account may incur new obligations	4	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	BillAccountNumber	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	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	BorrowingAuthorityFromPublicCode	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

## Federal Financial Management Standard Data Elements

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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative 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	FFMSR 1.1.2.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.3.1.1; FFMSR 2.3.2.1	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; <del>FFM.060.010: Payer Set-Up and Maintenance</del>	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	BusinessTransactionTypeCode	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.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 1.1.2.1; FFMSR 2.2.1.4; FFMSR 2.2.2.6	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ByDirectReimbursableFundingSource	Holds an attribute flag which specifies that the funding source of the associated data value is either a Direct or	R	FFM.010.010: Budget Set-Up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.2.1.1; FFMSR 2.1.1.1	The Treasury Financial Manual (TFM) for the US Standard General Ledger (USSGL)
Treasury FIT	FFM	BypassIndicatorCode	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	CARS_AccountingPeriodDate	See Authoritative Source		FFM.090.020: General Ledger Posting; FFM.090.040: Period End Closing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	CertificationDetails	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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 2.2.2.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CertifyingOfficer	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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 2.2.2.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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 2100 Fiscal Service Data Registry
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



## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative 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; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 2.2.4.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CheckAccountingMonthAndYear	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	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_DebtsClosedOutDuringCurrentFiscalYearAmount	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 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionCount	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	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionReportingClassification	See Authoritative Source		FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.3.1.1; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionReportingClassifications	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.060.020: Public Receivable Set-up and Invoicing; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 1.1.5.1; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnDelinquentDebtByAgencyAmount	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	CollectionsOnDelinquentDebtByAssetSalesAmount	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	CollectionsOnDelinquentDebtByInternalOffsetAmount	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	CollectionsOnDelinquentDebtByLitigationAmount	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	CollectionsOnDelinquentDebtByPrivateCollectionAgenciesAmount	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	CollectionsOnDelinquentDebtByThirdPartyAmount	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	CollectionsOnDelinquentDebtByTreasuryOffsetAmount	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	CollectionsOnDelinquentDebtByTreasuryOrDesignatedDebtCollectionCenterCrossServicingAmount	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	CollectionsOnDelinquentDebtByWageGarnishmentAmount	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	CollectionsOnDelinquentDebtOtherAmount	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	CollectionsOnDelinquentDebtOtherAmountNoteText	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	CollectionsOnDelinquentDebtOtherNumberNoteText	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	CollectionsOnDelinquentDebtTotalAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnReceivablesAmount	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.070.020: Delinquent Debt Write-off and Close-out; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnReceivablesAssetSalesAmount	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	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnReceivablesAtAgencyAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnReceivablesAtThirdPartyAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnReceivablesByDepartmentOfJusticeAmount	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	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	CollectionsOnReceivablesBySaleAfterForeclosureAmount	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	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnReceivablesByTreasuryThroughOffsetAndCrossServicingAmount	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	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CollectionsOnReceivablesOtherAmount	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	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.1.5.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	Comments	See Authoritative Source		FFM.110.020: Financial Statement Preparation	FFMSR 1.3.1.2; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CommercialBankIndicator	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
	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; 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	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; FFM.080.010: Cost Management Set-up and Maintenance	FFMSR 1.2.1.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative 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; 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;	FFMSR 1.1.1.2; FFMSR 1.1.1.3; FFMSR 1.1.5.4; FFMSR 2.1.2.3; FFMSR 2.2.2.6;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtAmount	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.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.4.3; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsTotal Amount	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 1.1.5.4; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsTotal Number	See Authoritative Source		FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtPrivateCollectionAgenciesAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtPrivateCollectionAgenciesNumber	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; 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	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryForOffsetAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryForOffsetNumber	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; 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	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutAtTreasuryOrDesignatedDebtCollectionCenterForCrossServicingNumber	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; 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	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherAmount	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out	FFMSR 1.1.5.4; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherAmountNoteText	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherNumber	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; 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	CurrentlyNotCollectibleDebtsWrittenOffAndNotClosedOutOtherNumberNoteText	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	CurrentValueOfFundsRate	A percentage rate based on the current value of funds to the Department of Treasury. It is used for Federal debt collection, cash discounts, and rebate evaluation		FFM.030.070: Payment Processing - Commercial Payments	FFMSR 2.2.2.1	5 CFR 1315, Prompt Payment: 1315.7 Discounts
Treasury FIT	FFM	CustodialNonCustodialIndicator	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; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	CustomerAccountsReceivableSystemNumber	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	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	DebitCreditIndicator	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;	FFMSR 1.1.1.2; FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.2.1.1;	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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	DebtEligibleForReferralToTreasuryOffsetProgramBalanceRemainingToBeReferredAmount	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 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	DebtEligibleForReferralToTreasuryOffsetProgramDebtInLitigationForEnforcedCollectionAmount	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	DebtEligibleForReferralToTreasuryOffsetProgramDebtReferredToTreasuryOffsetProgramAmount	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	DebtEligibleForReferralToTreasuryOffsetProgramDebtReferredToTreasuryOffsetProgramThroughCrossServicingAmount	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	DebtEligibleForReferralToTreasuryOffsetProgramDebtRequiredToBeReferredToTreasuryOffsetProgramByAgencyAmount	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	DebtEligibleForReferralToTreasuryOffsetProgramForeignSovereignDebtAmount	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	DebtEligibleForReferralToTreasuryOffsetProgramOtherAmount	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	DebtEligibleForReferralToTreasuryOffsetProgramOtherAmountNoteText	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	DebtEligibleForReferralToTreasuryOffsetProgramOtherNumberNoteText	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmountNoteText	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAtPrivateCollectionAgenciesAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingBalanceRemainingToBeReferredAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtEligibleForReferralToTreasuryForCollectionAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtExemptedByTreasuryFromCrossServicingAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtInLitigationForEnforcedCollectionAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtReferredToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtRequiredToBeReferredToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingAmount	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtReturnedFromCrossServicingAmount	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; FFM.100.020: Reconciliation of Intragovernmental Activity	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingDebtReturnedFromCrossServicingNumber	See Authoritative Source		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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingForeignSovereignDebtAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingInProcessOfInternalOffsetAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingOtherAmount	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	DebtEligibleForReferralToTreasuryOrDesignatedDebtCollectionCenterForCrossServicingOtherNumberN	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	DebtorDisputedDebtAmountIndicator	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	DebtsClosedOutDuringPreviousCalendarYearAmount	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	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingInForbearanceOrFormalAppealsProcessIncludingLitigationAmount	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	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingInForeclosureAmount	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingOtherAmount	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	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingOtherAmountNoteText	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	DebtsIneligibleForTreasuryOffsetProgramAndCrossServicingOtherNumberNoteText	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 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	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_DaysAtAgencyAmount	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_DaysAtPrivateCollectionAgenciesAmount	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_DaysAtTreasuryForCrossServicingAmount	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



## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	Delinquencies_1to180_DaysAtTreasuryForOffsetAmount	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_DaysInBankruptcyAmount	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_DaysInForbearanceOrInFormalAppealsProcessAmount	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_DaysInForeclosureAmount	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_DaysInLitigationAt_DOJ_OrAgencyCounselAmount	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_DaysInProcessOfInternalOffsetAmount	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_DaysInWageGarnishmentAmount	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_DaysOtherAmount	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_DaysOtherAmountNoteText	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_DaysOtherNumberNoteText	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_DaysTotalAmount	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	DelinquenciesByCategoryTotalAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	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	FFMSR 2.2.5.1; 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	Delinquent_181to365_DaysAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2	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; 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	Delinquent_1to90_DaysAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	Delinquent_2to6_YearsAmount	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	FFMSR 2.2.5.1; 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	Delinquent_6to10_YearsAmount	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	FFMSR 2.2.5.1; 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	Delinquent_91to180_DaysAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.070.030: Delinquent Debt Reporting	FFMSR 2.2.5.1; FFMSR 2.2.5.5; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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	DelinquentForeignSovereignGovernmentAmount	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	DelinquentOver10YearsAmount	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	FFMSR 2.2.5.1; 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	DelinquentStateAndLocalGovernmentAmount	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	DeliveryDate	The date on which the item/service is received and signed for delivery as described in the Prompt Payment Act	YYYYMMDD	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)	FFMSR 2.2.2.1	<u>Definition (compiled from)</u> - 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	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; 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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business 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 Payment guidelines	YYYYMMDD	FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments)	FFMSR 2.2.2.1	<u>Definition (compiled from)</u> - 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 - <del>PROMPT PAYMENT</del>
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	<u>Definition (compiled from)</u> - 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 - <del>PROMPT PAYMENT</del>
Treasury FIT	FFM	DissolutionDate	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; <del>FFM.110.020: Financial Statement Preparation</del>	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.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

## Federal Financial Management Standard Data Elements

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 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ExpectedFundsAvailableDate	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
	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting; <del>FFM.110.040: Financial Performance and Operational Reporting</del>	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.3.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.2.4.1; FFMSR 2.3.2.1	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	FinancialReportingDetail	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	FFM	FinancingAccountCode	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 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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 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; FFM.090.020: General Ledger Posting; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; <b>FFM.110.040: Financial Performance and Operational Reporting</b>	FFMSR 1.1.2.1; FFMSR 1.3.1.1; 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	FMS_OrganizationCode	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	ForecastSummaryIdentifier	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.100.030: Reconciliation with Treasury; <b>FFM.110.010: Treasury Reporting</b>	FFMSR 2.2.5.1; FFMSR 2.3.1.3; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ForeclosureIndicator	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	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
Treasury FIT	FFM	FundBalanceWithTreasuryAmount	See Authoritative Source		FFM.060.050: Public Receivable and Collection Reporting; FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.6.2; FFMSR 2.3.1.1; FFMSR 2.3.1.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative 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; 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	FundsAvailableDate	See Authoritative Source		FFM.030.130: Payment 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	GatewayReceiptDate	See Authoritative Source		FFM.030.130: Payment 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	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; FFM.040.020: Revenue Reporting; FFM.050.020: Reimbursable Progress Reviews; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.020: General Ledger Posting; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 1.4.1.1; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	GTC_Number	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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 2.2.1.1; FFMSR 2.2.2.1; FFMSR 2.2.5.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	InitialAdministrativeCostsAmount	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; 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	InitialInterestTypeCode	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	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; 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	IntegratedAgencyInterface	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	InterchangeAdjustmentAmountSignalIndicator	See Authoritative Source		FFM.060.030: Public Receivable Credit Memo and Adjustment Processing	FFMSR 1.1.5.4; FFMSR 2.2.4.3	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	InterchangeAdjustmentReasonCode	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.110.020: Financial Statement Preparation; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.2.4.3; FFMSR 2.2.5.1; FFMSR 2.2.5.7; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	InterestRatePercent	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	FFM	InternalOrganizationCode	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

## Federal Financial Management Standard Data Elements

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.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.110.010: Treasury Reporting; FFM.110.020: Cash Forecasting and Reporting	FFMSR 1.1.2.1; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.1.4; FFMSR 2.2.1.6; FFMSR 2.2.2.3; FFMSR 2.2.4.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	IntraGovernmentalTransactionDate	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; FFM.110.020: Cash Forecasting and Reporting	FFMSR 1.1.5.1; 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  FAR Subpart 32.9 - Prompt Payment



## Federal Financial Management Standard Data Elements

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 Reconciliation; FFM.060.040: Public Receipt Processing; <del>FFM.110.020: Cash Forecasting and Reporting</del>	FFMSR 1.1.5.1; FFMSR 2.2.2.1; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.5.5	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	FFMSR 1.1.5.1; FFMSR 2.2.4.1; FFMSR 2.2.5.1	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	FFMSR 1.1.5.1; FFMSR 2.2.5.1	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	FFMSR 1.1.5.1; FFMSR 2.2.5.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry  FAR Subpart 32.9 - Prompt Payment
Treasury FIT	FFM	InvoiceReceiptDate	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	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.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.040: Public Receipt Processing; <del>FFM.090.030: Accrual and Liability Processing</del>	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	LastDebtorContactDate	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	FFM	LastPaymentAmountPriorToReferral	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	LastPenaltyCalculationDate	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

## Federal Financial Management Standard Data Elements

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	<u>Definition (compiled from)</u> - 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 - <del>PROMPT PAYMENT</del>
	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)
	Common	LegalEntityAddressLine2	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)
	Common	LegalEntityAddressLine3	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)

## Federal Financial Management Standard Data Elements

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; <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	FFMSR 2.2.1.1; FFMSR 2.2.2.3; 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)
	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.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)
	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)
	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)

## Federal Financial Management Standard Data Elements

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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)
	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)
	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.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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)

## Federal Financial Management Standard Data Elements

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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance;</del>	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)
	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.030.050: 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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance;</del>	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		<del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance;</del> 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; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.050: Reimbursable Reconciliation; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing; FFM.100.020: 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 2.2.5.1	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; FFM.110.010: Treasury Reporting	FFMSR 1.4.1.1; FFMSR 2.1.1.1; FFMSR 2.3.2.1	OMB Circular A-11, Preparation, Submission, and Execution of the Budget
Treasury FIT	FFM	NationalBankID	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	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
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	FFMSR 1.1.1.1; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	NotificationOfChangeUpdateResults	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	OfferedDiscountRate	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	<u>Definition (compiled from)</u> - 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

## Federal Financial Management Standard Data Elements

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; <del>FFM.090.030: Accrual and Liability Processing</del>	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	OriginalAgencyTransactionIdentifier	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	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	OriginalDebtAmount	See Authoritative Source		FFM.070.010: Delinquent Debt Collection; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers	FFMSR 2.2.5.7; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalFinancialTransactionReference	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.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing; 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 1.1.4.1; FFMSR 1.1.4.3; 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 2.2.1.2; FFMSR 2.2.1.4; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.2.6; FFMSR 2.2.4.1; FFMSR 2.2.4.3	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	OriginalPaymentTransTypeCode	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



## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	OriginalRecordedAmount	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; <del>FFM.100.010: Reconciliation of General Ledger and Sub-ledgers</del>	FFMSR 1.1.5.1; FFMSR 2.2.4.3; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalScheduleReference	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 2.2.3.1; FFMSR 2.2.3.2; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalSummary	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; <del>FFM.100.010: Reconciliation of General Ledger and Sub-ledgers</del>	FFMSR 1.1.5.5; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginalSummaryReference	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.110.010: Treasury Reporting; <del>FFM.110.050: Internal Control/Compliance Reviews</del>	FFMSR 1.1.5.1; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	OriginatingAgency	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	OriginatingReversalTransactionIdentifier	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	OriginatingTransactionIdentifier	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	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; 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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	FFMSR 2.2.1.1; FFMSR 2.2.4.1	FAR 4.16, Unique Procurement Instrument Identifiers; OMB MPM 2016-03
Treasury FIT	FFM	PartyIdentifier	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	PartyName	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	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; FFM.050.030: Reimbursable Invoicing; FFM.050.040: Reimbursable Receipt Processing; FFM.050.050: Reimbursable Reconciliation; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; <del>FFM.070.010: Delinquent Debt Collection</del>	FFMSR 1.1.5.1; FFMSR 2.2.4.1; 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	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; 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; <del>FFM.110.020: Cash Forecasting and Reporting</del>	FFMSR 2.2.2.1; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.5.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PaymentDetail	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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 2.2.2.3; FFMSR 2.2.2.4; FFMSR 2.2.2.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	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	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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 2.2.2.1; FFMSR 2.2.5.5; FFMSR 2.2.5.7	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance</del>	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

## Federal Financial Management Standard Data Elements

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	FFMSR 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	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 2.2.2.3	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	FFMSR 1.1.2.1; FFMSR 1.2.1.1; FFMSR 1.4.1.1; FFMSR 2.1.1.1; FFMSR 2.2.3.1; FFMSR 2.2.3.2; FFMSR 2.2.2.3	OMB Circular A-11, Preparation, Submission, and Execution of the Budget

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	ProgramIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control; FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.080.010: Cost Management Set-up and Maintenance; FFM.080.020: Cost Accumulation and Allocation; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; <del>FFM.110.030: Cash Forecasting and Reporting</del>	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.2.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ProgramReportCategoryCode	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.110.010: Treasury Reporting; FFM.110.030: Cash Forecasting and Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry  OMB Circular A-11, Preparation, Submission and Execution of the Budget  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; 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
Treasury FIT	FFM	PropertyDescription	See Authoritative Source		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 2100 Fiscal Service Data Registry
Treasury FIT	FFM	PublicMoneySymbolNumber	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; <u>FFM.060.050: Public Receivable and Collection Reporting</u>	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	ReceiptMechanismCode	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; <u>FFM.110.030: Cash Forecasting and Reporting</u>	FFMSR 1.3.1.2; FFMSR 2.2.3.1; FFMSR 2.2.3.2; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceiptsFromDate	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.010: Treasury Reporting; <u>FFM.110.030: Cash Forecasting and Reporting</u>	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	ReceiptsToDate	See Authoritative Source		FFM.030.130: Payment Reporting; FFM.110.020: Financial Statement Preparation; <u>FFM.110.030: Cash Forecasting and Reporting</u>	FFMSR 2.2.3.1; FFMSR 2.2.3.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	ReceivablesAndCollectionsAccrualsAmount	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.090.030: Accrual and Liability Processing; <b>FFM.100.020: Reconciliation of Intragovernmental Activity</b>	FFMSR 1.2.1.1; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsAdjustmentAmount	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.060.050: Public Receivable and Collection Reporting; <b>FFM.070.010: Delinquent Debt Collection</b>	FFMSR 1.1.5.1; FFMSR 2.2.4.1; 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	ReceivablesAndCollectionsAdjustmentConsolidationAmount	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; <b>FFM.070.010: Delinquent Debt Collection</b>	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsAdjustmentsDueToSaleOfAssetsAmount	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; <b>FFM.070.010: Delinquent Debt Collection</b>	FFMSR 2.2.4.1; FFMSR 2.2.4.3; 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	ReceivablesAndCollectionsAdjustmentWrittenOffDebtsReinstatedForCollectionAmount	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; <b>FFM.070.010: Delinquent Debt Collection</b>	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsBeginningFiscalYearBalanceAmount	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.100.030: Reconciliation with Treasury; <b>FFM.110.010: Treasury Reporting</b>	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.5; FFMSR 2.2.6.1; FFMSR 2.3.1.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsCurrentlyNotCollectibleAmount	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; <b>FFM.070.020: Delinquent Debt Write-off and Close-out</b>	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsEndingBalanceAmount	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.100.030: Reconciliation with Treasury; <b>FFM.110.010: Treasury Reporting</b>	FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.5; FFMSR 2.2.6.1; FFMSR 2.3.1.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	ReceivablesAndCollectionsForeclosureAdjustmentAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsNewReceivablesAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.030: Reimbursable Invoicing; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection	FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsNewReceivablesNumber	See Authoritative Source		FFM.050.030: Reimbursable Invoicing; 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	ReceivablesAndCollectionsReclassifiedOrAdjustedAmount	See Authoritative Source		FFM.050.010: Reimbursable Agreement Set-Up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.050.070: Reimbursable Reporting; FFM.060.040: Public Receipt Processing; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity; FFM.100.030: Reconciliation with Treasury	FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.5; FFMSR 2.2.6.1; FFMSR 2.3.1.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsReclassifiedOrAdjustedAmountNoteText	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.5	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsWrittenOffAmount	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.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.5.4; FFMSR 1.2.1.1; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2; FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsWrittenOffAndClosedOutAmount	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.070.020: Delinquent Debt Write-off and Close-out; FFM.090.030: Accrual and Liability Processing	FFMSR 1.1.5.4; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.6.1; FFMSR 2.2.6.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesAndCollectionsWrittenOffAndClosedOutNumber	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.060.040: Public Receipt Processing; 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	ReceivablesAndCollectionsWrittenOffNumber	See Authoritative Source		FFM.050.040: Reimbursable Receipt Processing; FFM.060.040: Public Receipt Processing; FFM.090.030: Accrual and Liability Processing; FFM.100.020: Reconciliation of Intragovernmental Activity	FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReceivablesReportAgencyCode	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	ReceivablesReportBureauCode	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; <del>FFM.110.040: Financial Performance and Operational Reporting</del>	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 Receivable and Collection Reporting; FFM.070.010: Delinquent Debt Collection; <del>FFM.110.040: Financial Performance and Operational Reporting</del>	FFMSR 1.3.1.1; 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	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.060.030: Public Receivable Credit Memo and Adjustment Processing; FFM.110.050: Internal Control/Compliance Reviews	FFMSR 2.2.4.1; FFMSR 2.3.2.2	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; <del>FFM.110.020: Cash Forecasting and Reporting</del>	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



## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	ReimbursableFlagIndicator	See Authoritative Source		FFM.010.020: Fund Allocation and Control; FFM.030.030: Payment Processing - Intragovernmental Payments; FFM.030.040: Payment Processing - Payroll Payments; FFM.030.050: Payment Processing - Travel TDY and Local Payments; FFM.030.060: Payment Processing - Travel PCS Payments; FFM.030.070: Payment Processing - Commercial Payments; FFM.030.080: Payment Processing - Grant Payments; FFM.030.090: Payment Processing - Loan Payments; FFM.030.100: Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments); FFM.040.010: Revenue Processing; FFM.040.020: Revenue Reporting; FFM.050.010: Reimbursable Agreement Set-up and Maintenance; FFM.050.040: Reimbursable Receipt Processing; FFM.060.020: Public Receivable Set-up and Invoicing; FFM.060.040: Public Receipt Processing; FFM.090.010: General Ledger Set-up and Maintenance; FFM.090.030: Accrual and Liability Processing; FFM.090.040: Period End Closing; FFM.100.010: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting; FFM.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 1.1.5.4; FFMSR 2.2.1.1; FFMSR 2.2.1.2; FFMSR 2.2.1.4; FFMSR 2.2.2.6; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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; 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	ReportedToCreditBureauDate	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	ReportedToIRS_OnForm_1099C_Amount	See Authoritative Source		FFM.050.070: Reimbursable Reporting; FFM.060.050: Public Receivable and Collection Reporting; FFM.070.020: Delinquent Debt Write-off and Close-out	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	ReportedToIRS_OnForm_1099C_Number	See Authoritative Source		FFM.050.070: Reimbursable Reporting	FFMSR 2.2.6.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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
Treasury FIT	FFM	ReportingEntityCode	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.070.030: Delinquent Debt Reporting	FFMSR 2.2.4.1; 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	ReportingFinancialReportingEntityCode	See Authoritative Source		FFM.060.050: Public Receivable and Collection Reporting; FFM.070.030: Delinquent Debt Reporting; FFM.110.010: Treasury Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.3.1.2; FFMSR 2.2.6.2; FFMSR 2.3.2.1; FFMSR 2.3.2.2	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business 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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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 1.1.5.5; 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	FFMSR 2.2.5.1; FFMSR 2.3.1.3; FFMSR 2.3.2.2	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 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.1.3; FFMSR 2.1.2.3; FFMSR 2.2.2.6	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  USSGL, Section IV Account Attributes for USSGL Proprietary Account and Budgetary Account Reporting  Statement of Federal Financial Accounting Standards 27: Identifying and Reporting Funds from Dedicated Collections
Treasury FIT	FFM	ReversalAmount	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business 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; <del>FFM.110.030: Cash Forecasting and Reporting</del>	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	StatuteOfLimitationsExpirationDate	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

## Federal Financial Management Standard Data Elements

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	SubsetOfEndingBalanceInterestAndLateChargesAmount	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	SubsetOfEndingBalanceRescheduledDebtDelinquentAmount	See Authoritative Source		FFM.070.030: Delinquent Debt Reporting; FFM.110.030: Cash Forecasting and 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	SubsetOfEndingBalanceRescheduledDebtNonDelinquentAmount	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	SubsetOfEndingBalanceRescheduledDebtNonDelinquentNumber	See Authoritative Source		FFM.050.050: Reimbursable Reconciliation; FFM.050.060: Reimbursable Closeout	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	SubsetOfEndingBalanceStateAndLocalGovernmentAmount	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	SubsetOfEndingBalanceStateAndLocalGovernmentNumber	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	FFMSR 1.1.5.4; FFMSR 1.1.5.5; FFMSR 2.2.6.2	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

## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative 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 1.1.1.3; 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; FFMSR 2.3.2.1	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 1.1.1.3; FFMSR 1.1.2.1; 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  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

## Federal Financial Management Standard Data Elements

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; <del>FFM.090.030: Accrual and Liability Processing</del>	FFMSR 1.1.5.1; FFMSR 1.1.5.4	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
	Common	TIN	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.070.010: Delinquent Debt Collection; <del>FFM.110.020: Cash Forecasting and Reporting</del>	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.110.020: Financial Statement Preparation; FFM.110.030: Cash Forecasting and Reporting; FFM.110.040: Financial Performance and Operational Reporting	FFMSR 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; 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; FFMSR 2.3.2.1	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  TFM Volume 1, Part 2, Chapter 4700 Agency Reporting Requirements for the Financial Report of the United States Government

## Federal Financial Management Standard Data Elements

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 1.1.1.2; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6	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.040.020: Revenue Reporting; 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.060.020: 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: Reconciliation of General Ledger and Sub-ledgers; FFM.110.010: Treasury Reporting;	FFMSR 1.1.4.3; FFMSR 1.1.5.4; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 1.1.5.4; FFMSR 2.2.1.2; FFMSR 2.2.1.4; FFMSR 2.2.2.4; FFMSR 2.2.2.5; FFMSR 2.2.2.6; FFMSR 2.2.4.1; FFMSR 2.2.4.3; FFMSR 2.2.5.1; FFMSR 2.2.5.7; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
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; FFM.050.010: Reimbursable Agreement Set-Up and Maintenance;	FFMSR 2.2.1.2; FFMSR 1.1.5.1	OMB Circular A-11, Preparation, Submission, and Execution of the Budget

## Federal Financial Management Standard Data Elements

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	FFMSR 1.1.2.1; FFMSR 2.2.1.2; FFMSR 2.3.2.2	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	TreasuryReportOnReceivablesAndDebtCollectionActivities	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	TreasuryReportOnReceivablesDebtCategoryName	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); FFM.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



## Federal Financial Management Standard Data Elements

LoB Managing Partner	Service Area	Data Element Label	Definition	Example Value	Service Activity	Business Capability Reference	Authoritative Reference
Treasury FIT	FFM	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); <del>FFM.050.010: Reimbursable Agreement Set-up and Maintenance;</del>	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 Mgmt	URI	See Authoritative Source		FFM.100.030: Reconciliation with Treasury; FFM.110.010: Treasury Reporting	FFMSR 1.3.1.2; FFMSR 2.3.1.1	OMB M-17-04; OMB MPM 2016-03; 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.030.080: 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.050.020: 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.080.020: 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.100.010: Reconciliation of General Ledger and Sub-ledgers; <del>FFM.100.020: Reconciliation of Intragovernmental Activity;</del>	FFMSR 1.1.1.1; FFMSR 1.1.2.1; FFMSR 1.1.3.1; FFMSR 1.1.3.3; FFMSR 1.1.3.4; FFMSR 1.1.4.1; FFMSR 1.1.4.3; FFMSR 1.1.5.1; FFMSR 1.1.5.4; FFMSR 1.2.1.3; FFMSR 1.3.1.1; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.1.2; FFMSR 2.2.1.4; FFMSR 2.2.2.6; FFMSR 2.2.4.3; FFMSR 2.2.5.7; FFMSR 2.3.1.1; FFMSR 2.3.1.4; FFMSR 2.3.2.1	See TFM Volume I, Part 6, Chapter 2100 Fiscal Service Data Registry
Treasury FIT	FFM	VoucherDate	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	VoucherIdentifier	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

## Federal Financial Management Standard Data Elements

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 1.1.1.3; FFMSR 1.1.2.1; FFMSR 1.1.5.4; FFMSR 1.3.1.2; FFMSR 2.1.2.3; FFMSR 2.2.2.6; FFMSR 2.3.2.1	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