Dear FMIS User,

Certain Financial Management Information System (FMIS) report enhancements will become available as a result of the Pegasys 7.1.2 upgrade, scheduled for Wednesday, April 15.

These features include new or updated data fields in FMIS that will enhance your experience in using and understanding the system's information.

New/Updated VAT Data Fields
The following six FMIS fields will be added or updated to system reports:

FMIS VAT Data Field	DESCRIPTION
General Ledger Account Number	**New Field:** The general ledger account will **increase from 4 digits to 6 digits**; the subaccount will remain at 2 digits. Until further guidance is provided from Treasury, GSA will fill the two new positions with **0**. The original 4 digit account number will remain a separate field and available for users to query so that reporting and analysis will remain consistent with prior years. The general ledger account number can be presented as a single field on the Category Lists tables or as separate fields for the debit account and the credit account. Please review the reports, queries and tables appropriately so that you are familiar with the specific presentation of the original 4 digit account number and the newly added 6 digit account number. Click on the following link, and navigate to the section containing the USSGL Document Library to find the version that is applicable to the current fiscal year: http://www.fiscal.treasury.gov/fsreports/ref/ussgl/ussgl_home.htm.

Business Event Type Code (BETC)	**New Field:** The Business Event Type Code (BETC) is an 8-character code used to indicate the type of reported activity (payment, collection, investment, etc.). This code must accompany the Treasury Account Symbol (TAS) and the dollar amounts in order to classify the transaction against the fund balance with Treasury. All transactions from the start of Fiscal Year 2015 will be updated to include the correct value. Go to http://www.fms.treas.gov/cars/factsheet_betc.html for more details.
Treasury Accounting Symbol (TSYM)	**Updated Field:** Treasury is updating the Treasury Accounting Symbol (TSYM or TAS) to implement standardization and consistency. The new format is referred to as the Component TAS format. With the standardization of the field, Treasury will collect the Component TAS and the Business Event Type Code (BETC) from internal and external systems and post directly to the fund balances of each TAS/BETC combination for each agency. This field will be required for all transactions that affect an agency's fund balance with Treasury. At GSA, the TSYM field will **increase from nine to 24 characters**. All applicable transactions from the start of Fiscal Year 2015 will be updated to include the properly formatted value. Go to http://www.fms.treas.gov/cars/factsheet_tas.html for more details.
Customer Treasury Accounting Symbol (TSYM)	**New Field:** The Customer Treasury Accounting Symbol (TSYM) will be captured for **all** GSA customer agencies. This field will be required for all transactions that affect a customer agency's fund balance with Treasury and will be 24 characters. All applicable transactions from the start of Fiscal year 2015 will be updated to include the value.
Reimbursable Work Authorization (RWA) Number	**Updated Field**: The Reimbursable Work Authorization (RWA) Number field will be increased **from 10 to 20 characters**. This will allow different business lines to record and report on their respective agreements in this field. Historical data will not be converted for this field. However, it will be used to capture the agreement numbers used by Real Property Utilization & Disposal (RPUDD) business lines. With the implementation of Billing and Accounts Receivable Phase 3, FAS's Assisted Acquisition Services (AAS) business lines will also use this field.
SF-224 Reclassification Flag	**New Field:** This field will denote if a transaction is an intra-agency transfer between funds. **True** (T) will be used to indicate that a particular transaction is an intra-agency transfer, and **False** (F) will be used if it is not. All applicable transactions from the start of Fiscal Year 2015 will be updated to include the proper designation for this field.

Other FMIS Tables: The tables listed below will be updated to include the additions and updates to the VAT tables.

FMIS TABLE NAME	FIELDS UPDATED
Category Lists Tables **VAT_UFCO_FY15** **VAT_PY_REC_FY15** **VAT_OBL_FY15** **VAT_INC_FY15** **VAT_FA_FY15** **VAT_EXP_FY15** **VAT_DEL_FY15** **VAT_DEF_INC_FY15**	General Ledger 6 Contra General Ledger 6 BETC TSYM Customer TSYM RWA Number SF-224 Reclassification Flag
Income_Expense **Funds_Status**	General Ledger Account 6
Open Items Detail **Open Items Summary**	RWA Number
PEG GL Account	General Ledger Account 6
Trial Balance Detail	General Ledger Account 6
Trial Balance Summary	General Ledger Account 6
Transaction Definition	General Ledger Debit 6 General Ledger Credit 6
FlexibleTransaction Definition	General Ledger Debit 6 General Ledger Credit 6

Questions? Contact the Financial Systems Service Desk at 1-866-450-6588 or OCFOServiceDesk@gsa.gov.