

Bureau Submission to PFM	FMS Deadline
Sept. 2000 Automated FMS 224: Statement of Transactions Transmit via GOALS to FMS	Oct. 6, 2000
September 2000 appropriation requests (under continuing resolution) Hand carry or express mail to FMS	Oct. 6, 2000
Sept. 2000 FMS 1219 and FMS 1220: Statement of Transactions and Accountability Transmit via GOALS to FMS	Oct. 11, 2000
Sept. 2000 appropriation requests Hand carry or express mail to FMS	Oct. 11, 2000
Sept. 2000 new account symbol requests Hand carry or express mail to FMS	Oct. 11, 2000
Sept. 2000 SF 1151: Nonexpenditure Transfer Authorizations Hand carry or express mail to FMS	Oct. 11, 2000
Sept. 2000 SF 1218 and SF 1221: Statement of Transactions and Accountability (Foreign Service Account) Hand carry or express mail to FMS	Oct. 12, 2000
Agency identification of Master Appropriation File for FACTS I Hand carry or express mail to FMS	Oct. 1, 2000 (Hyperion Facts Org Structure will be used)  Oct. 2, 2000 <b>(PFM ONLY)</b>

Bureau Submission to PFM	FMS Deadline
Sept. 2000 FMS 6652: Statement of Differences (FMS 224, FMS1219, SF 1218 and Letter of Credit) Access via GOALS or microfiche	No later than Oct. 23, 2000
Sept. 2000 FMS 6653: Appropriation Account Ledger Access via GOALS or microfiche	No later than Undisbursed Oct. 24, 2000
Sept. 2000 FMS 6654: Undisbursed Appropriation Account Trial Balance Access via GOALS or microfiche	No later than Oct. 24, 2000
Sept. 2000 FMS 6655: Receipt Account Trial Balance Access via GOALS or microfiche	No later than Oct.24, 2000
FACTS II or FMS 2108 data available Access via FACTS II	No later than Oct. 23, 2000
Agency verification of FMS 2108 accounts and balances Access via FACTS II	Oct. 25, 2000
Agency download of FRB approved Master Appropriation File for FACTS I Transmit via GOALS	Oct. 25, 2000 <b>(PFM ONLY)</b>
FMS 2108 and SF 133 data submission complete Transmit via FACTS II	Nov. 8, 2000

<b>Bureau Submission to PFM</b>	<b>FMS Deadline</b>
Annual Report on Unfunded Foreign Currency Reservation Accounts (I TFM 2-3200) for Oct. 1, 1998 through Sept. 30, 2000. Hand carry or express mail to International Funds Branch (IFB)	Nov. 15, 2000
Report of Estimated Foreign Currency Collections and Expenditures (I TFM 2-3200) for Oct. 1, 1998 through Sept. 30, 2000. Hand carry or express mail to IFB	Nov.15, 2000
Currencies Purchased From Sources Outside the U.S. Government Cumulative (I TFM 2-3200) for Oct. 1, 1998 through Sept. 30, 2000. Hand carry or express mail to IFB	Nov. 15, 2000
Report on Receivables Due from the Public. Transmit via Internet between Nov1-15	Nov. 15, 2000
Prompt Payment Report	Oct. 20, 2000
Current Status of Accounts Receivable Maturity of Less Than 90 Days From Foreign Obligators, TSF Form 4503	Oct. 20, 2000
International Transactions of the Federal Government, SF 13	Oct. 20, 2000
Report on Federal Aid Payments to State and Local Governments	Nov. 15, 2000

	<b>Bureau Submission to PFM</b>	<b>FMS Deadline</b>
FACTS I ATBs for fiscal yearend 2000 Transmit via GOALS		Feb. 1, 2001 <b>(PFM ONLY)</b>
FACTS I Notes reports for fiscal yearend 2000 Transmit via the FMS Intranet	Jan. 7, 2001	Feb.1, 2001
Requests for classification adjustments to closed accounts and supporting statement of transactions. Mail to BRB		Apr. 2, 2001 <b>(PFM ONLY)</b>

The above dates will be strictly enforced in order to permit timely closing of the books and publication of budget results. Additionall, we would like to remind you of the following monthly reports and their deadlines:

Debt Referral Report	Nov. 20, 2000
Electronic Commerce Report	Nov. 20, 2000
Electronic Funds Transfer Report	Nov. 20, 2000