

2014 FINANCIAL REPORTING PACKAGE REQUIREMENTS

<u>Note Disclosures</u>	ROUNDING IS NOT REQUIRED FOR THE NOTE DISCLOSURES.									
Note 1: Summary of Significant Accounting Policies	SUBMISSION REQUIREMENTS – When the Bureau level Report Validation or Report Completion is required, please save a copy of the report to the following location (the Bureau input form does not need to be saved to the folder): DOI\WEBEXCEL\TEAMTEMPLATELIBRARY\2014 Bureau Reporting Packages\your Bureau									
Note 2: Fund Balance with Treasury	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	
	BIA	BLM	BOEM & BSEE	BOR	DO	FWS	NPS	OSMRE	USGS	
Note 3: Investments, Net	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation		Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation		
Note 4: Accounts and Interest Receivable, Net	<i>Standard General Ledger (SGL) Driven (No Submission Required). Please run the report template at the Bureau level to check for accuracy.</i>									
Note 5: Intra-governmental Loans and Interest Receivable, Net				Input Form Completion & Bureau level Report Validation						
Note 6: Loans and Interest Receivable, Net	Input Form Completion & Bureau level Report Validation			Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation		Input Form Completion & Bureau level Report Validation			

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Note 7: Inventory and Related Property, Net (verification)	<i>SGL Driven (No Submission Required). Please run the report template at the Bureau level to check for accuracy.</i>								
Note 8: General Property, Plant, and Equipment	<i>SGL Driven (No Submission Required). Please run the report template at the Bureau level to check for accuracy.</i>								
Note 9: Stewardship Assets/condition info (Required Supplementary Information)	<i>See requirements in separately issued Financial Management Memorandum.</i>								
Note 10: Assets Analysis	<i>SGL Driven (No Submission Required). Please run the report template at the Bureau level to check for accuracy.</i>								
Note 11: Intragovernmental Debt	<i>SGL Driven (No Submission Required). Please run the report template at the Bureau level to check for accuracy.</i>								
Note 12: Federal Employee and Veteran Benefits Payable							Input Form Completion & Bureau level Report Validation		
Note 13: Contingent Liabilities	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation
	BIA	BLM	BOEM & BSEE	BOR	DO	FWS	NPS	OSMRE	USGS
Note 14: Liabilities Analysis	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation
Note 15: Leases	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation	Input Form Completion & Bureau level Report Validation
Note 16: Costs	<i>SGL Driven (No Submission Required)</i>								

