

New BETC Frequently Asked Questions

- **What are the new BETCs?**
Please refer to the table at the end of this document for a listing of the new BETCs and their respective descriptions.
- **When can I use the new BETCs?**
The new BETCs became available for use on March 20, 2020.
- **What BETC should I use?**
Please refer to the comprehensive 'BETC Guidance' document located at the following link under 'GWA Reporting':
<https://www.fiscal.treasury.gov/cars/reference-and-guidance.html>
- **Are BETCs available for use in IPAC? Other systems?**
Valid TAS/BETC combinations should be available for use within the IPAC and the other payment and collection source systems, as well as in CARS. The updated listing of TAS/BETC combinations can be downloaded via the SAM Public Website at the following link:
<https://www.sam.fms.treas.gov/sampublic/tasbetc.htm>
- **Can the new BETCs be included in my CARS bulk file?**
Yes. However, the bulk file you are submitting must be in CGAC/Component format in order to use the new BETCs. If you need assistance in making the conversion from String format reporting to CGAC/Component format reporting, please email CashAnalysisSection.FAO@fiscal.treasury.gov.
- **Can the new BETCs be included in my IPAC bulk file?**
Yes. However, the bulk file you are submitting must be in CGAC/Component format in order to use the new BETCs. If you need assistance in making the conversion from String format reporting to CGAC/Component format reporting, please email IGT@fiscal.treasury.gov.
- **What happens if I use the new BETCs incorrectly?**
Currently, Fiscal Service staff will be monitoring the use of the new BETCs and will reach out individually to agencies where potential misuse is occurring. In addition, new GTAS edits will be forthcoming for both the new Disbursement BETCs as well as the new Loan BETCs. Those edits are still in development and will be communicated separately at a later date. Agencies will have advanced notice of the edits being added, and all edits will be proposed analytical for a period of time before becoming fatal. Specific contacts to ask GTAS related questions will be communicated along with the notification of release for each new GTAS edit.
- **Can I use the new BETCs if I am still reporting using legacy STRING TAS?**
No. Agencies must use CGAG/Component TAS format reporting in order to use any of the new BETCs.
- **How can I get help to change my CARS profile so I can use the new BETCs in CGAC/Component format?**
You must update your CARS Account Profile within ISIM by checking the "Is CGAC" checkbox. If you need assistance making this change, please email CashAnalysisSection.FAO@fiscal.treasury.gov.

- **When will I no longer be able to use the DISB BETC, and have to use the new DISGF or DISNGF?**

The final date for being able to use the DISB BETC has not been determined. However, we are certain that the DISB BETC will be available for use throughout all of Fiscal Year 2020. When a decision is made regarding the final date, it will be communicated.

- **Will there be new GTAS Edits related to the use of the new BETCs?**

Yes. New GTAS edits are currently in development related to the new BETCs. However, development of the edits and potential new USSGLs has not yet been completed. Once the new edits are known, information regarding them and their implementation timelines will be communicated. Edits will go through a period of being proposed analytical and to allow agencies to track their progress before becoming fatal edits.

BUSINESS EVENT TYPE CODE	BUSINESS EVENT TYPE CODE DESCRIPTION	GWA DEBIT CREDIT INDICATOR	Related Adjusting BETC/Reversal	Description of Use
COLLUR	Upward Reestimate Collection from Program to Financing Account, Credit Reform	C	COLLURAJ	Used to report the upward reestimate collection into the Financing Account.
COLLURAJ	Adjustment to the Upward Reestimate Collection from Program to Financing Account, Credit Reform	D		Used to report an adjustment to the upward reestimate collection into the Financing Account.
TREACEXP	Treasury's Collection of the Entities' Credit Reform Interest Expense on Entity Borrowing	C	TREACAJ	Used to report the Treasury Collection, by either the Federal Financing Banks (FFB) or Bureau of Fiscal Service (BFS), of the Entities' Credit Reform Interest Expense on Entity Borrowings.
TREACAJ	Adjustment to Interest Expense on Agency Borrowing Disbursed to Treasury from the Financing Account, Credit Reform	D		Used to report an adjustment to the Treasury Collection, by either the Federal Financing Banks (FFB) or Bureau of Fiscal Service (BFS), of the Entities' Credit Reform Interest Expense on Entity Borrowings.

COLLNF	Collections to a Non-Financing Account from a Financing Account, Credit Reform	C	COLFNFAJ	Used to report collections by a Non-Financing Account received from a Financing Account, Credit Reform.
COLFNFAJ	Adjustment to Collections to a Non-Financing Account from a Financing Account, Credit Reform	D		Used to report an adjustment to collections by a Non-Financing Account received from a Financing Account, Credit Reform.
DISBUR	Upward Reestimate Payment from Program to Financing Account, Credit Reform	D	DISBURAJ	Used to report the upward reestimate payment from the Program Fund to the Financing Account.
DISBURAJ	Adjustment to Upward Reestimate Payment from Program to Financing Account, Credit Reform	C		Used to report an adjustment to the upward reestimate payment from the Program Fund to the Financing Account.
TREADIN	Treasury's Disbursement of the Entities' Credit Reform Interest Income/Revenue	D	TREADAJ	Used to report the Treasury Disbursement, by either the Federal Financing Banks (FFB) or Bureau of Fiscal Service (BFS), of the Entities' Credit Reform Interest Income/Revenue on Uninvested Funds.

TREDAJ	Adjustment to Treasury's Disbursement of the Agencies' Credit Reform Interest Income/Revenue	C		Used to report an adjustment to the Treasury Disbursement, by either the Federal Financing Banks (FFB) or Bureau of Fiscal Service (BFS), of the Entities' Credit Reform Interest Income/Revenue on Uninvested Funds.
DISSUB	Subsidy Payment from Program to Financing Account, Credit Reform	D	DISSUBAJ	Used to report the subsidy payment from the Program Fund to the Financing Account, Credit Reform.
DISSUBAJ	Adjustment to Subsidy Payment from Program to Financing Account, Credit Reform	C		Used to report an adjustment to the subsidy payment from the Program Fund to the Financing Account, Credit Reform.
DISFCR	Other Disbursements to the Financing Account, Credit Reform	D	DISFCRAJ	Used to report other miscellaneous disbursements to a Financing Account, Credit Reform.
DISFCRAJ	Adjustments to Other Disbursements to the Financing Account, Credit Reform	C		Used to report an adjustment to other miscellaneous disbursements to a Financing Account, Credit Reform.

COLLDR	Downward Reestimate Collection from Financing Fund to General Receipt Account, Credit Reform	C	COLLDRAJ	Used to report the downward reestimate collection from the Financing Account into the General Fund Receipt Account.
COLLDRAJ	Adjustment to Downward Reestimate Collection from Financing Fund to General Receipt Account, Credit Reform	D		Used to report an adjustment to the downward reestimate collection from the Financing Account into the General Fund Receipt Account.
DISBDR	Downward Reestimate Payment from Financing Fund to General Receipt Account, Credit Reform	C	DISBDRAJ	Used to report the downward reestimate payment from the Financing Account.
DISBDRAJ	Adjustment to the Reestimate Payment from Financing Fund to General Receipt Account, Credit Reform	D		Used to report an adjustment to the downward reestimate payment from the Financing Account.
DISBNS	Negative Subsidy Payment from Financing Fund to General Receipt Account, Credit Reform	D	DISBNSAJ	Used to report the negative subsidy payment from the Financing Account.

DISBNSAJ	Adjustment to the Negative Subsidy Payment from Financing Fund to General Receipt Account, Credit Reform	C		Used to report an adjustment to the negative subsidy payment from the Financing Account.
FEECOLL	Fees Collected in the Financing Account, Credit Reform	C	FEECOLAJ	Used to report Fees Collected into the Financing Account.
FEECOLAJ	Adjustment to Fees Collected in the Financing Account, Credit Reform	D		Used to report an adjustment to Fees Collected into the Financing Account.
PRINREP	Principal Repayments Collected in the Financing Account, Credit Reform	C	PRINREAJ	Used to report Principal Repayments Collected into the Financing Account.
PRINREAJ	Adjustments to Principal Repayments Collected in the Financing Account, Credit Reform	D		Used to report an adjustment to Principal Repayments Collected into the Financing Account.
INTREP	Interest Repayments Collected in the Financing Account, Credit Reform	C	INTREPAJ	Used to report Interest Repayments Collected into the Financing Account.
INTREPAJ	Adjustment to Interest Repayments Collected in the Financing Account, Credit Reform	D		Used to report an adjustment to Interest Repayments Collected into the Financing Account.

PFPCOLL	Proceeds from Foreclosed Property in the Financing Account, Credit Reform	C	PFPCOLAJ	Used to report Proceeds from Foreclosed Property into the Financing Account.
PFPCOLAJ	Adjustments to the Proceeds from Foreclosed Property in the Financing Account, Credit Reform	D		Used to report an adjustment to Proceeds from Foreclosed Property into the Financing Account.
RENTCOLL	Rent Collections in the Financing Account, Credit Reform	C	RENTCOAJ	Used to report Rent Collections into the Financing Account.
RENTCOAJ	Adjustments to the Rent Collections in the Financing Account, Credit Reform	D		Used to report an adjustment to Rent Collections into the Financing Account.
FFBINTC	Interest Income/Revenue Collections from Federal Financing Bank (FFB) in the Financing Account, Credit Reform	C	FFBINAJ	Used to report the Interest Income/Revenue collection received by the entity into the Financing Account from the Federal Financing Bank (FFB).
FFBINAJ	Adjustment to Interest Income/Revenue Collections from FFB in the Financing Account, Credit Reform	D		Used to report an adjustment to the Interest Income/Revenue collection received by the entity into the Financing Account from the Federal Financing Bank (FFB).

FFBEXPD	Interest Expense on Agency Borrowing Disbursed to FFB from the Financing Account, Credit Reform	D	FFBEXAJ	Used to report the Interest Expense payment on Agency Borrowings from the Financing Account to the Federal Financing Bank (FFB).
FFBEXAJ	Adjustment to Interest Expense on Agency Borrowing Disbursed to FFB from the Financing Account, Credit Reform	C		Used to report an adjustment to the Interest Expense payment on Agency Borrowings from the Financing Account to the Federal Financing Bank (FFB).
BFSINTC	Interest Income/Revenue Collections from the Bureau of Fiscal Service (BFS) in the Financing Account, Credit Reform	C	BFSINAJ	Used to report the Interest Income/Revenue collection received by the entity into the Financing Account from the Bureau of Fiscal Service (BFS).
BFSINAJ	Adjustment to Interest Income/Revenue Collections from the Bureau of Fiscal Service (BFS) in the Financing Account, Credit Reform	D		Used to report an adjustment to the Interest Income/Revenue collection received by the entity into the Financing Account from the Bureau of Fiscal Service (BFS).
BFSXPD	Interest Expense on Agency Borrowing Disbursed to the Bureau of Fiscal Service (BFS) from the Financing Account, Credit Reform	D	BFSXAJ	Used to report the Interest Expense payment on Agency Borrowings from the Financing Account to the Bureau of Fiscal Service (BFS).

BFSXAJ	Adjustment to Interest Expense on Agency Borrowing Disbursed to the Bureau of Fiscal Service (BFS) from the Financing Account, Credit Reform	C		Used to report an adjustment to the Interest Expense payment on Agency Borrowings from the Bureau of Fiscal Service (BFS).
OACFED	Other Actual Collections, Federal, in the Financing Account, Credit Reform	C	OACFEDAJ	Used to report other miscellaneous federal collections into a Financing Account, Credit Reform.
OACFEDAJ	Adjustments to Other Actual Collections, Federal, in the Financing Account, Credit Reform	D		Used to report an adjustment to other miscellaneous federal collections into a Financing Account, Credit Reform.
OFDFCR	Other Federal Disbursements from the Financing Account, Credit Reform	D	OFDFCRAJ	Used to report other federal disbursements from the Financing Account, Credit Reform.
OFDFCRAJ	Adjustments to Other Federal Disbursements from the Financing Account, Credit Reform	C		Used to report an adjustment to other federal disbursements from the Financing Account, Credit Reform.

ONFCOLL	Other Non-Federal Collections in the Financing Account, Credit Reform	C	ONFCOLAJ	Used to report other non-federal collections into a Financing Account, Credit Reform.
ONFCOLAJ	Adjustments to Other Non-Federal Collections in the Financing Account, Credit Reform	D		Used to report an adjustment to other non-federal collections into a Financing Account, Credit Reform.
DISNFFF	Non-Federal Disbursements from the Financing Account, Credit Reform	C	DISNFAJ	Used to report non-federal disbursements from the Financing Account, Credit Reform.
DISNFAJ	Adjustments to Non-Federal Disbursements from the Financing Account, Credit Reform	D		Used to report an adjustment to non-federal disbursements from the Financing Account, Credit Reform.
COLLNS	Negative Subsidy Collection from Financing Fund to General Receipt Account, Credit Reform	C	COLLNSAJ	Used to report the negative subsidy collection into the General Fund Receipt Account from the Financing Account.

COLLNSAJ	Adjustment to the Negative Subsidy Collection from Financing Fund to General Receipt Account, Credit Reform	D		Used to report an adjustment to the negative subsidy collection into the General Fund Receipt Account from the Financing Account.
DISGF	Gross disbursement of appropriation derived from General Fund of US	D	DISGFAJ	Used to report the gross disbursement of appropriations derived from the General Fund of the U.S. Government. The intent of this BETC is to link the gross disbursement to its source of budget authority which in this case is the General Fund of the U.S. Government. In cases where an agency can use DISBUR, DISFCR, DISSUB, TREADIN or this BETC they should choose one of the former as it takes precedence over DISGF.
DISGFAJ	Adjustment to Gross disbursement of appropriation derived from General Fund of US	C		Used to report an adjustment to a Gross Disbursement of an appropriation derived from the General Fund of the US when the DISGF was used incorrectly or adjustments are needed after initial reporting using the DISGF has occurred.

<p style="text-align: center;">DISNGF</p>	<p style="text-align: center;">Gross disbursement of appropriations & other sources derived from other than the General Fund of US</p>	<p style="text-align: center;">D</p>	<p style="text-align: center;">DISNGFAJ</p>	<p style="text-align: center;">Used to report the gross disbursement of appropriations and other budget authorities not derived from the General Fund of the U.S. Government.</p>
<p style="text-align: center;">DISNGFAJ</p>	<p style="text-align: center;">Adjustment to Gross Disbursement of Appropriations & Other Sources Derived from Other than General Fund of US</p>	<p style="text-align: center;">C</p>		<p style="text-align: center;">Used to report an adjustment to a Gross Disbursement of appropriations & other sources derived from other than the General Fund of US when the DISNGF was used incorrectly or adjustments are needed after initial reporting using the DISNGF has occurred.</p>