# DATA Act Process Review and Discussion
# Treasury Agencies

ARC DATA Act Team
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# Process

- Reporting Accountant- Generates TIER

- DATA Act Accountant- Generates Award File

- Treasury- Generate A, B, C files for Broker submission. Analyze results and Generate CAP to send to all agencies.

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# Process

- DATA Act Accountant- Completes CAP and sends back to Treasury and posts to MAX for customer review

  - ARC Procurement will be reviewing and responding to Corrective Actions as applicable for ARC Procurement customers.

  - Agencies that do their own procurement are responsible for reviewing their own CAP for Procurement items.

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# Common Warnings

| | | |
|---|---|---|
| C8 | Unique FAIN and/or URI from file C should exist in file D2. FAIN may be null for aggregated records. URI may be null for non-aggregated records. | Warning |
| C9 | Unique FAIN and/or URI from file D2 should exist in file C, except D2 records where FederalActionObligation and OriginalLoanSubsidyCost = 0. FAIN may be null for aggregated records. URI may be null for non-aggregated records. | Warning |
| C11 | Each unique PIID (or combination of PIID/ParentAwardId) from file C should exist in file D1. | Warning |
| C12 | Each unique PIID (or combination of PIID/ParentAwardId) from file D1 should exist in file C during the same reporting period, except D1 records where FederalActionObligation = 0. | Warning |
| C23 | For each unique award ID (PIID or combination of PIID/ParentAwardId for procurement; FAIN and/or URI for financial assistance) in File C, the sum of each TransactionObligatedAmount should match (but with opposite signs) the sum of the FederalActionObligation (in either D1 or D2) or OriginalLoanSubsidyCost (only in D2) amounts reported in D1 or D2. For example, if the TransactionObligatedAmounts for a FAIN add to -100 in File C, the sum of the FederalActionObligation for that FAIN in D2 should be 100. This rule does not apply if the ATA field is populated. | Warning |

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# Questions & Comments

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# Contact Information

**Primary Contacts**

| | |
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