

## FMMI Out of Cycle Update – February 1 – 29, 2024

Enhancement	Description	Agency	Production Date
ENHC0011030	Develop a new CRS to FMMI interface. This interface will use the extract file generated from CRS to assist in updating the accounts receivable documents in FMMI with CRS information throughout the lifecycle of a Master Case debt. The CRS information includes interest, penalties and fees applied to the debts in CRS.	ALL	2/16/2024
ENHC0011529	<p>Implement the mandate of US Treasury to close lockboxes with reduced activity for all US government agencies. The following program lockboxes will be closed due to a low volume of transactions:</p> <ul style="list-style-type: none"> <li>• Science and Technology Lockbox 790314</li> <li>• Tobacco/General Lockbox 790312</li> <li>• Warehousing Lockbox 979134</li> </ul> <p>Additionally, the Dairy Lockbox will be renamed the AMS General Lockbox. The AMS General Lockbox will be used by Science and Technology, Tobacco/General, Warehousing and Dairy.</p>	AMS	2/26/2024

Defect	Description	Agency	Production Date
DFCT0011220	Update the BSF Personnel Projections by HR ORG Report to include missing Pay Period 27.	ALL	2/5/2024
DFCT0011228	Update the Current Value of Funds Rate (CVFR) to 4% for period January 01, 2024 - December 31, 2024.	ALL	2/8/2024

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<b>Defect</b>	<b>Description</b>	<b>Agency</b>	<b>Production Date</b>
DFCT0011164	Update the address on the customer monthly billing statement for FVFO and FV15 to: 5701 South Eastern Avenue, Suite 670 Commerce, CA 90040	AMS	2/9/2024