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Date: August 4, 2016  
 To: Rosemary Madnick, Tana Myrstol, Roxy Felkl  
 From: Tanya Hollis  
 Re: New MTDC code for use at FRVBASI Banner Finance

A new F&A basis code, "4MTDC – Modified Total Direct Eff. FY17", must be used when setting up new funds in Banner Finance under the Uniform Guidance for FY17, when applicable. In addition to the standard account codes that were previously excluded under "3MTDC", the new basis code also excludes all rental account codes. This change is to comply with the MTDC definition in the FY17-FY18 F&A negotiated rate agreement that requires exclusion of rental costs from MTDC. The following Banner Finance screen print displays the account codes that are included and excluded from F&A recovery when the 4MTDC basis code is used:

Code	Coa	Eff Date	Atyp	From Acct	To Acct	Loch From	Loch To	Exclude
4MTDC	B	01-JUL-2016	60					N
4MTDC	B	01-JUL-2016	70					N
4MTDC	B	01-JUL-2016	80					N
4MTDC	B	01-JUL-2016		3010	3010			Y
4MTDC	B	01-JUL-2016		3012	3012			Y
4MTDC	B	01-JUL-2016		3014	3014			Y
4MTDC	B	01-JUL-2016		3022	3022			Y
4MTDC	B	01-JUL-2016		3026	3026			Y
4MTDC	B	01-JUL-2016		3029	3029			Y
4MTDC	B	01-JUL-2016		3100	3100			Y
4MTDC	B	01-JUL-2016		3111	3111			Y
4MTDC	B	01-JUL-2016		3112	3112			Y
4MTDC	B	01-JUL-2016		3114	3114			Y
4MTDC	B	01-JUL-2016		3115	3115			Y
4MTDC	B	01-JUL-2016		3116	3116			Y
4MTDC	B	01-JUL-2016		3117	3117			Y
4MTDC	B	01-JUL-2016		3118	3118			Y
4MTDC	B	01-JUL-2016		3119	3119			Y
4MTDC	B	01-JUL-2016		3898	3898			Y
4MTDC	B	01-JUL-2016		4029	4029			Y
4MTDC	B	01-JUL-2016		5000	6999			Y
4MTDC	B	01-JUL-2016		7811	7811			Y
4MTDC	B	01-JUL-2016		8451	8459			Y
4MTDC	B	01-JUL-2016		8651	8651			Y
4MTDC	B	01-JUL-2016		8993	8993			Y

Please contact me with any questions.

cc: Vickie Gilligan, Andrew Gray, Teri Langton, Julie Queen, Sandi Culver, Michael Ciri, Myron Dosch