



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

GTAS 2.7 Release Webinar

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April 12, 2016

Please put your phones on Mute

The webinar will begin shortly

Agenda

1. Overall GTAS Status
2. GTAS 2.7
 - Super Master Account File (SMAF)
 - Bulk File Export Report
 - Program Report Category Enhancement
 - SF 133 Report Modification – Add ATB Status
 - Intragovernmental Raw Data File
3. Questions and Next Steps

Appendix A: Additional Release Items

Super Master Account File (SMAF)

- Consolidate the current SMAF and FACTS II SMAF features
- SMAF Search & Search Results
 - Consolidate the current SMAF and FACTS II SMAF features
 - Different operators may be used for numeric searches
 - From / To searches are supported
 - Supports searches by both TAS and USSGL attributes
 - User Search enhancements
 - Search capability for TAS that are Expenditure, Expenditure Cancel and Expenditure Zero Balance
- SMAF (More Information)
 - Attributes
 - ATB Activity
 - Fiduciary
 - Assigned Users
 - Bulk File Data
 - Business Lines/Transactions
 - Reports

Super Master Account File (SMAF) – Search Criteria



GTAS GOVERNMENTWIDE
TAS ATB SYSTEM
BUREAU OF THE FISCAL SERVICE

System State: **Draft**
Current Period: **Dec 2016**
Current Period Close: **Feb 03, 2017**

HOME SMAF MAINTENANCE MODULES BULK FILE INTRAGOVERNMENTAL REPORTS REFERENCES HELP LOG OUT

Search Criteria

FACTS II: ☐

Fiscal Year: *

Period: *

User ID:

Agency Identifier:

Main Account:

Add TAS Attribute:

Beginning Period Of Availability: *

Fund Balance With Treasury: *

USSGL Account: Filter

Add Bulk File Attribute:

Begin/End: * ✗

Reset
Find TAS

SMAF Search Results

Run Download My SMAF Report
Run SMAF Print Results Report

ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account	TAS Status	ATB Status	Fund Balance with Treasury	Net Outlays	More Info
	001	2011	2011		0100	000	Expired	Certified	\$253,592.00	\$10,174.13	More Info
	001	2011	2015		0100	000	Expired	Certified	\$1,311,918.44	\$155,386.34	More Info
	001	2012	2012		0100	000	Expired	Certified	\$1,478,295.41	\$10,554.86	More Info
	001	2012	2016		0100	000	Unexpired	Certified	\$338,533.09	\$228,672.90	More Info
	001	2013	2013		0100	000	Expired	Certified	\$2,115,767.24	\$361.25	More Info
	001	2014	2014		0100	000	Expired	Certified	\$4,119,062.38	\$649,036.80	More Info
	001	2014	2018		0100	000	Unexpired	Certified	\$551,580.21	\$29,512.79	More Info

Super Master Account File (SMAF) – Account Type



System State:
Current Period:
Reporting Window Close:

Reporting
Dec 2016
Aug 31, 2016

[HOME](#) [SMAF](#) [MAINTENANCE MODULES](#) [BULK FILE](#) [INTRAGOVERNMENTAL](#) [REPORTS](#) [REFERENCES](#) [HELP](#) [LOG OUT](#)

Search Criteria

FACTS II: ☐

Fiscal Year: * 2016

Period: * 03-December

User ID:

Agency Identifier:

Main Account:

Add TAS Attribute:

Account Type Code: *

USSGL Account:

Add Bulk File Attribute:

Filter

Select Attribute

Reset

SMAF Search Results

Run SMAF Report

Run SMAF Print Results Report

ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub	Fund Balance with Treasury	Net Outlays	More Info
000	2010	2010	0100	000	Expired	Not Submitted	\$0.00	\$0.00	More Info
000	2011	2011	0100	000	Expired	Not Submitted	\$0.00	\$0.00	More Info
000	2012	2012	0100	000	Expired	Not Submitted	\$0.00	\$0.00	More Info
000	2013	2013	0100	000	Expired	Not Submitted	\$0.00	\$0.00	More Info
000	2014	2014	0100	000	Expired	Not Submitted	\$756,211.43	\$0.00	More Info
000	2015	2015	0100	000	Expired	Not Submitted	\$910,402.39	\$1,903,424.60	More Info

CANCEL-Expenditure Cancel

CXPND-Clearing Accounts

DEPST-Deposit Fund

EXPND-Expenditure

UAPPR-Unappropriated Receipt

URCPT-Unavailable Receipt

ZEROBAL-Expenditure Zero Balance

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LEAD · TRANSFORM · DELIVER

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Super Master Account File (SMAF) – Activity

More Information for TAS: 020011
X0074000
(03/2016)

Attributes
Activity
Authoritative Sources
Assigned Users
Bulk File Data
Business Lines
Reports

ATB Activity

ATB Status	User	Timestamp
Upload	BMCCO505	Jan 14, 2016 04:50:25 PM ET
Pending Certification	BMCCO505	Jan 14, 2016 04:51:44 PM ET
Certifier	JNEST501	Jan 15, 2016 08:12:26 AM ET

Validation Errors

Validation Number	Validation Name	Bulk File Line Numbers	User Name	Submission Date
No Validation Errors				

Failed Edits

Edit Number	Edit Name	Fatal	Left Side Label	Left Side Value	Right Side Label	Right Side Value	Difference
4	Fund Resources equals Fund Equities	Proposed	Fund Resources	\$0.00	Fund Equities	\$6,319,057,062.19	\$(6,319,057,062.19)
20	Outlay Reconciliation	Fatal	SF133 Lines	\$0.00	SMAF Net Outlays	\$(173,296,679.13)	\$173,296,679.13
38	Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"	Proposed	Balance Transfers Budgetary	\$(173,296,679.13)	BETC	\$173,296,679.13	\$(346,593,358.26)

3 Failed Edits

Edit Overrides

Edit Number	Edit Name	Requester	Request Date	Justification	Approver	Approved Date	Approver Comment
20	Outlay Reconciliation	DADAMS14	Jan 14, 2016 02:39:52 PM ET	See OMB Max: Marilyn Evans (MEVANS03) Request #22 2011X0074	TWETZE01	Jan 14, 2016 03:01:18 PM ET	See OMB Max: Marilyn Evans (MEVANS03) Request #22 2011X0074

1 Edit Overrides

Super Master Account File (SMAF) – Assigned Users

More Information for TAS: 00020102010 0100000 (03/2016)

Attributes Activity Authoritative Sources **Assigned Users** Bulk File Data Business Lines Reports

First Name	Last Name	Agency	Phone Number	Email Address
Chester	Arthur	Food Security	334-252-4545 ext 11	chester_arthur@work.gov
William	Clinton	Dept of Army	617-068-2356	william_clinton@work.gov
George	Dallas	Labor Statistics	603-558-5454	george.dallas@work.gov
Craig	Egtas	Federal Reserve Bank	305987647	CBAF.GTAS.SUPPORT@stls.frb.org
Cat	Egtas	Federal Reserve System	314444444	CBAF.GTAS.SUPPORT@stls.frb.org
Cammie	Egtas	Federal Reserve Bank	314323483	CBAF.GTAS.SUPPORT@stls.frb.org
Cade	Egtas	Federal Reserve Bank	654987123	CBAF.GTAS.SUPPORT@stls.frb.org
Richard	Johnson	FBI	202-874-0501	chuan-chuan.lee@fms.treas.gov
William	King	Food Security	609-505-5050	william_king@work.gov
Richard	Nixon	EPA	785-505-6969 ext 6	richard_nixon@work.gov
Pablo	Rgtas	Federal Reserve Bank	345654765	CBAF.GTAS.SUPPORT@stls.frb.org
Patrick	Rgtas	Federal Reserve Bank	312-654-0159	CBAF.GTAS.SUPPORT@stls.frb.org
Pam	Rgtas	Federal Reserve Bank	314444451	CBAF.GTAS.SUPPORT@stls.frb.org
Pete	Rgtas	Federal Reserve System	314444444	CBAF.GTAS.SUPPORT@stls.frb.org
Franklin	Roosevelt	Dept of Army	808-550-3030	franklin.roosevelt@work.gov
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org
GTAS	TUSER	FA_Department of the Treasury	987456321	CBAF.GTAS.SUPPORT@stls.frb.org
GTAS	TUSER	Department of the Treasury	012345678	cbaf.gtassupport@stls.frb.org
GTAS	TUSER	Department of the Treasury	012345678	cbaf.gtassupport@stls.frb.org
GTAS	TUSER	Department of the Treasury	012345678	cbaf.gtassupport@stls.frb.org

Super Master Account File (SMAF) – Business Lines

More Information for TAS: 020011 X0074000 (03/2016)

Attributes Activity Authoritative Sources Assigned Users Bulk File Data **Business Lines** Reports

Business Lines Balances

Business Line	FY Opening Balance	Period Opening Balance	Transactions	Period Ending Balance	Supplemental Transactions *	Adjusted Ending Balance
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Includes Transactions posted after GTAS Reporting Window closed on Aug 31, 2016 06:00:00 PM ET

Business Lines Transactions

Business Line	BETC	Control Number	Posting Date	Accounting Period	Debit/Credit	Amount	Supplemental
Miscellaneous	DISB	10102249	Dec 22, 2015 03:32:25 PM ET	Dec 2015	D	\$63,645,709.24	
Miscellaneous	BXFERC	10101881	Dec 24, 2015 10:37:48 AM ET	Dec 2015	C	\$63,645,709.24	
Miscellaneous	COLLAJ	10163059	Jan 06, 2016 01:47:25 PM ET	Dec 2015	D	\$421,264,534.93	
Miscellaneous	DISB	10163059	Jan 06, 2016 01:47:25 PM ET	Dec 2015	D	\$421,264,534.93	
Miscellaneous	DISBAJ	10163059	Jan 06, 2016 01:47:25 PM ET	Dec 2015	C	\$421,264,534.93	
Miscellaneous	DISBAJ	10163059	Jan 06, 2016 01:47:25 PM ET	Dec 2015	C	\$421,264,534.93	

1-6 of 6 Transactions

Previous1Next

Super Master Account File (SMAF) - Reports

More Information for TAS: 020011 X0074000 (03/2016)

Attributes Activity Authoritative Sources Assigned Users Bulk File Data Business Lines **Reports**

Failed Validations Report	Run Report	Configure Report
Failed Edits - Detail	Run Report	Configure Report
Failed Closing Edits Detail Report	Run Report	Configure Report
Bulk File Export	Run Report	

Bulk File Export Report

- Allows user to view bulk file lines that were submitted for a TAS in a given fiscal year and period
- Available in Excel and Text file formats
- The Excel file breaks the bulk file elements into their individual components and also has the data elements combined
- The Text file is the equivalent of a bulk file for an individual TAS

Program Report Category Enhancement

- Allow Agencies (Preparers) to create a PRC of 01-99 for an individual TAS when maintaining PRCs

Apportionment Category B Program				Program Report Category + New		
TAS	Prgm Report Cat Num		Program Report Cat Title		Provided By	Action
013 011 2012 2013 0035 006	01		Test-01		Agency	✖
013 011 2012 2013 0035 006	98		Test-98		Agency	✖
013 011 2012 2013 0035 006	99		All Programs		Agency	✖
012 011 2010 2012 0035 035	99		All Programs		Agency	✖
012 011 2012 2013 0035 035	99		All Programs		Agency	✖
5 records found, displaying 1 to 5.						
[First/Prev] 1 of 1 [Next/Last] Go						

SF 133 Report – ATB Status Added

- The ATB status was added to the quarterly and period specific reports
- Includes the ATB Statuses of: Not Submitted, Failed Validations, Failed Edits, Passed Required Edits, Pending Certification, Certified
- On the period specific report, ATB Status is provided for the Fiscal Year and Period outside of the report body
- On the quarterly report, ATB Status is provided for every quarter within the body of the report

SF 133 Report Example - Period Specific

U.S. Department of Treasury Bureau of the Fiscal Service
Governmentwide TAS ATB System
SF 133: Report on Budget Execution and Budgetary Resources

Fiscal Year: 2015 Period: 06

Enacted Bureau: Rural Development Administration
 Agency: Department Of Agriculture
 Budget Account: 005 96
 TAS: 014-012-X-1105-020 Bureau Of Indian Affairs, Interior

ATB Status: Pending Certification

1000	Unob Bal: Brought forward, Oct 1	2,158.73
1021	Unob Bal: Recov of prior year unpaid obligations	20,000.00
1050	Unob Bal: Unobligated balance (total)	22,158.73
1910	Total budgetary resources (disc. and mand.)	22,158.73
2002	Direct obs incurred: Category B (by project)	
2002	State and Private Forestry	22,158.00
2004	Direct obligations incurred (total)	22,158.00
2190	Obligations incurred	22,158.00
2201	Unob Bal: Apportioned: Avail in the current period	0.73
2490	Unob Bal: end of year	0.73
2500	Total budgetary resources	22,158.73
2501	Memo: Budgetary resources, subj to apportionment	22,158.73
2503	Memo: Budgetary resources, direct unob bal, EOY	0.73
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,899.99
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,158.00
3020	Ob Bal: Outlays (gross)	(24,058.00)
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	(20,000.00)
3050	Ob Bal: EOY: Unpaid obligations	42,999.99
3100	Obligated balance, start of year	64,899.99
3200	Obligated balance, end of year	42,999.99
4011	Disc: Outlays from balances	24,058.00
4020	Disc: Outlays, gross (total)	24,058.00
4080	Disc: Outlays, net	24,058.00
4190	Outlays, net (disc. and mand.)	24,058.00

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SF 133 Report Example - Quarterly

U.S. Department of Treasury Bureau of the Fiscal Service
Governmentwide TAS ATB System
Quarterly SF 133: Report on Budget Execution and Budgetary Resources

Fiscal Year: 2015

Enacted Bureau: Rural Development Administration

Agency: Department Of Agriculture

Budget Account: 005 96

TAS: 014-012-X-1105-020 Bureau Of Indian Affairs, Interior

		Quarter 1	Quarter 2	Quarter 3	Quarter 4
ATB Status:		Certified	Pending Certification	Certified	Certified
1000	Unob Bal: Brought forward, Oct 1	2,158.73	2,158.73	2,158.73	2,158.73
1021	Unob Bal: Recov of prior year unpaid obligations		20,000.00	21,999.99	21,999.99
1050	Unob Bal: Unobligated balance (total)	2,158.73	22,158.73	24,158.72	24,158.72
1121	BA: Disc: Approps transferred from other accounts			636,000.00	636,000.00
1160	BA: Disc: Appropriation (total)			636,000.00	636,000.00
1900	Budget authority total (disc. and mand.)			636,000.00	636,000.00
1910	Total budgetary resources (disc. and mand.)	2,158.73	22,158.73	660,158.72	660,158.72
2002	Direct obs incurred: Category B (by project)				
2002	State and Private Forestry		22,158.00	100,157.99	481,156.88
2004	Direct obligations incurred (total)		22,158.00	100,157.99	481,156.88
2190	Obligations incurred		22,158.00	100,157.99	481,156.88
2201	Unob Bal: Apportioned: Avail in the current period	2,158.73	0.73	560,000.73	179,001.84
2490	Unob Bal: end of year	2,158.73	0.73	560,000.73	179,001.84
2500	Total budgetary resources	2,158.73	22,158.73	660,158.72	660,158.72
2501	Memo: Budgetary resources, subj to apportionment	2,158.73	22,158.73	660,158.72	660,158.72
2503	Memo: Budgetary resources, direct unob bal, EOY	2,158.73	0.73	560,000.73	179,001.84
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,899.99	64,899.99	64,899.99	64,899.99
3010	Ob Bal: Obligations incurred: Unexpired accounts		22,158.00	100,157.99	481,156.88
3020	Ob Bal: Outlays (gross)		(24,058.00)	(133,057.99)	(417,056.88)
3040	Ob Bal: Recov: prior year unpaid obs, unexp accts		(20,000.00)	(21,999.99)	(21,999.99)
3050	Ob Bal: EOY: Unpaid obligations	64,899.99	42,999.99	10,000.00	107,000.00
3100	Obligated balance, start of year	64,899.99	64,899.99	64,899.99	64,899.99
3200	Obligated balance, end of year	64,899.99	42,999.99	10,000.00	107,000.00
4000	Disc: Budget authority, gross			636,000.00	636,000.00
4010	Disc: Outlays from new authority			133,057.99	417,056.88
4011	Disc: Outlays from balances		24,058.00		
4020	Disc: Outlays, gross (total)		24,058.00	133,057.99	417,056.88
4070	Disc: Budget authority, net			636,000.00	636,000.00
4080	Disc: Outlays, net		24,058.00	133,057.99	417,056.88
4180	Budget authority, net (disc. and mand.)			636,000.00	636,000.00
4190	Outlays, net (disc. and mand.)		24,058.00	133,057.99	417,056.88

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Intragovernmental Raw Data File

- Available to both external and internal users
- The report displays all differences that exist between two federal government entities - the submitting agency and its trading partners
- The report displays the details of each difference
- The report aids agencies in performing data analysis on their Adjusted Trial Balance bulk file data and the material differences that exist with each of their trading partners for a fiscal year and period
- Replaces the Raw Data File report that was created by Fiscal Service and published for agencies to use

Intragovernmental Raw Data File

- The report is found at:

Reports Tab>

Intragovernmental Reports>

IGT Raw Data File

Report Parameters

Report Name *	Reporting Period *
IGT Raw Data File	06 - March
Reporting Fiscal Year *	FR Entity *
2016	2000 - Department of the Treasury

Generated Report Formats

☒ Excel ☐ PDF ☐ CSV ☐ Text ☐ Word ☐ HTML

Reset

Run Report

Intragovernmental Raw Data File

- Users have access to assigned FR Entities

Intragovernmental Raw Data File			
Fiscal Year: 2016 Period: 03			
Accounting Relationship	Diff. Type	Reciprocal Category	
2000	Difference 1	\$	0
20000000	Difference 1	\$	
	Difference 2	\$	
20000100	Difference 1	\$	
	Difference 2	\$	16,235,341.66
20000300	Difference 1	\$	
	Difference 2	\$	27,587,545.66

Double-click on any amount to open the details view in a new tab.

Accounting Relationship	Diff. Type	Amount	FR Entity	FR Entity Name	AID	Main Account	Sub Account	
20000300	Difference 2	-30061.52	2000	DEPARTMENT OF THE TREASURY	020	0500	000	F
20000300	Difference 2	-6403156.24	2000	DEPARTMENT OF THE TREASURY	020	0500	000	F
20000300	Difference 2	-7404225.93	2000	DEPARTMENT OF THE TREASURY	020	0500	000	F
20000300	Difference 2	-13758280.48	2000	DEPARTMENT OF THE TREASURY	020	0500	000	F
20000300	Difference 2	3156.24	2000	DEPARTMENT OF THE TREASURY	020	0550	000	Ir
20000300	Difference 2	31.16	2000	DEPARTMENT OF THE TREASURY	020	0550	000	Ir
20000300	Difference 2	3649.69	2000	DEPARTMENT OF THE TREASURY	020	0550	000	Ir
20000300	Difference 2	2784.82	2000	DEPARTMENT OF THE TREASURY	020	0550	000	Ir

Intragovernmental Raw Data File

- Comparing the IGT Raw Data File to the Intragovernmental Module

Intragovernmental Raw Data File			
Fiscal Year: 2016 Period: 03			
Accounting Relationship	Diff. Type	Reciprocal Category	
2000	Difference 1	01	
20000000	Difference 1	\$	
	Difference 2	\$	
20000100	Difference 1	\$	
	Difference 2	\$ 16,235,341.66	
20000300	Difference 1	\$	
	Difference 2	\$ 27,587,545.66	

FR	TP FR	RC	USSGL	Agency Amount	TP Amount	Difference	Total Difference
2000	0300	01		\$0.00	\$0.00	\$0.00	\$27,587,545.66
				\$(27,587,545.66)	\$0.00	\$27,587,545.66	

Questions

Appendix A: Additional Release Items

- USSGL Maintenance
- Intragovernmental Data File (216) Report Modification to Look at Release
- Passed Required Edits Report Modification - Display Details for Failed Closing Edits
- Miscellaneous Defect Remediation:
 - Sort Arrows are Not Displaying on the Intragov Search Results Table
 - Pagination Defect on the Reports Module
- Technical Enhancements to Increase GTAS Security Posture and Overall Health

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