



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

# GTAS 2.7 Release Webinar

Luke Sheppard  
Leah Delbaugh  
Angela Flinn

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	2011		0100	000	Expired	Certified	\$253,592.00	\$10,174.13	<span style="background-color: #4caf50; color: white; padding: 2px 5px;">More Info</span>
001	2011	2011	2015		0100	000	Expired	Certified	\$1,311,918.44	\$155,386.34	<span style="background-color: #4caf50; color: white; padding: 2px 5px;">More Info</span>
001	2012	2012	2012		0100	000	Expired	Certified	\$1,478,295.41	\$10,554.86	<span style="background-color: #4caf50; color: white; padding: 2px 5px;">More Info</span>
001	2012	2012	2016		0100	000	Unexpired	Certified	\$338,533.09	\$228,672.90	<span style="background-color: #4caf50; color: white; padding: 2px 5px;">More Info</span>
001	2013	2013	2013		0100	000	Expired	Certified	\$2,115,767.24	\$361.25	<span style="background-color: #4caf50; color: white; padding: 2px 5px;">More Info</span>
001	2014	2014	2014		0100	000	Expired	Certified	\$4,119,062.38	\$649,036.80	<span style="background-color: #4caf50; color: white; padding: 2px 5px;">More Info</span>
001	2014	2014	2018		0100	000	Unexpired	Certified	\$551,580.21	\$29,512.79	<span style="background-color: #4caf50; color: white; padding: 2px 5px;">More Info</span>

# Super Master Account File (SMAF) – Account Type

The screenshot shows the GTAS (Governmentwide TAS AFD System) interface. At the top, it displays the system state as 'Reporting Dec 2016' and the reporting window close date as 'Aug 31, 2016'. The navigation menu includes HOME, SMAF, MAINTENANCE MODULES, BULK FILE, INTRAGOVERNMENTAL, REPORTS, REFERENCES, HELP, and LOG OUT.

The 'Search Criteria' section contains the following fields:

- FACTS II:
- Fiscal Year: 2016
- Period: 03-December
- User ID:
- Agency Identifier:
- Main Account:
- Add TAS Attribute: Select Attribute
- Account Type Code:  (with a dropdown menu open)
- USSGL Account:  (with a Filter button)
- Add Bulk File Attribute: Select Attribute

The dropdown menu for 'Account Type Code' is open, showing the following options:

- CANCEL-Expenditure Cancel
- CXPND-Clearing Accounts
- DEPST-Deposit Fund
- EXPND-Expenditure
- UAPPR-Unappropriated Receipt
- URCPT-Unavailable Receipt
- ZEROBAL-Expenditure Zero Balance

Below the search criteria is a 'SMAF Search Results' table. The table has columns for ATA, AID, Beg POA, End POA, Avail Type, Main Account, Sub, Fund Balance with Treasury, Net Outlays, and More Info. The data shows results for years 2010 through 2015, all with a status of 'Expired' and 'Not Submitted'.

ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub	Fund Balance with Treasury	Net Outlays	More Info
000	2010	2010			0100	000	\$0.00	\$0.00	More Info
000	2011	2011			0100	000	\$0.00	\$0.00	More Info
000	2012	2012			0100	000	\$0.00	\$0.00	More Info
000	2013	2013			0100	000	\$0.00	\$0.00	More Info
000	2014	2014			0100	000	\$756,211.43	\$0.00	More Info
000	2015	2015			0100	000	\$910,402.39	\$1,903,424.60	More Info

# 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.gtas.support@stls.frb.org
GTAS	TUSER	Department of the Treasury	012345678	cbaf.gtas.support@stls.frb.org
GTAS	TUSER	Department of the Treasury	012345678	cbaf.gtas.support@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 Previous **1** Next

# 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 <a href="#">+ New</a>	
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]  of 1 [Next/Last]

# 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
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,158.73</b>
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
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,158.73</b>
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

07-Jan-2016 05:07:01 PM Page 11 MAONEG12 Release ID: 67

# 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	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,158.73</b>	<b>22,158.73</b>	<b>660,158.72</b>	<b>660,158.72</b>
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	<b>Total budgetary resources</b>	<b>2,158.73</b>	<b>22,158.73</b>	<b>660,158.72</b>	<b>660,158.72</b>
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

24-Mar-2016 02:58:01 PM

Page 13

MAONEG01 Release ID: 73

# 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 *
<input type="text" value="IGT Raw Data File"/>	<input type="text" value="06 - March"/>
Reporting Fiscal Year *	FR Entity *
<input type="text" value="2016"/>	<input type="text" value="2000 - Department of the Treasury"/>

Generated Report Formats

Excel  PDF  CSV  Text  Word  HTML

# 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	01	
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

# Contact Information

---

- Luke Sheppard

[Luke.Sheppard@fiscal.treasury.gov](mailto:Luke.Sheppard@fiscal.treasury.gov)

(304) 480-5104

- Leah Delbaugh

[Leah.Delbaugh@fiscal.treasury.gov](mailto:Leah.Delbaugh@fiscal.treasury.gov)

(304) 480-5337

- Angela Flinn

[Angela.Flinn@fiscal.treasury.gov](mailto:Angela.Flinn@fiscal.treasury.gov)

(304) 480-5332