

Super Master Account File (SMAF) Attribute Confirmation

Federal entities are required to report timely and accurate adjusted trial balance data within the Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS). The SMAF is a module within GTAS that contains Treasury Account Symbol (TAS) level applicable attributes and balances both budgetary and proprietary interfaced from the system of record, Central Accounting Reporting System (CARS). TAS level applicable budgetary attributes within CARS are obtained by legislation as well as the Office of Management and Budget (OMB) specific data requirements. TAS level applicable proprietary attributes within CARS/GTAS are obtained by the United States Standard General Ledger (USSGL) attribute table.

The GTAS team on a quarterly basis will request a data call from Federal entities that they review each TAS and its attributes in their respective SMAF. In the data call, entities will be sent a SMAF confirmation report that will contain all the TAS assigned to their FR Entity. Once entities have returned the data call, SMAF confirmation report files will be saved electronically by Fiscal Service. If there are any discrepancies found by entities, they will be noted in the SMAF confirmation report that is returned to Fiscal Service. The GTAS team will work with the appropriate POC to validate the change. If any changes are made to the SMAF, the changes will be saved electronically and the GTAS POC will inform entities of the change.

The objective in establishing a full SMAF Attribute Confirmation is to provide better accuracy and reliability in reporting of GTAS data.

For more information please contact your GTAS POC and/or the GTAS Team at:

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