The GTAS Webinar will begin in a few minutes.

Please turn up the volume on your PC.
GTAS Production Date

July 2012 CFO Letter: “. . . FMS and OMB are extending the GTAS formal test period to November 2013.”

• FACTS II is an important source of data for House Sub-Committees reviewing unobligated balances

• About 60% of agencies were prepared to report to GTAS in 2012 .... Excellent work!

• However, 40% of agencies are struggling with system implementations, business process changes, and compliance with new reporting requirements.

• FMS could not compromise OMB’s ability to provide complete and accurate data to Congress

• FMS and OMB jointly decided to minimize risk to the overall implementation of GTAS by delaying for one year and allowing for EXTENDED TESTING.
2013 Reporting

• Agencies must report FACTS I, FACTS II, and IFCS
• There will be no changes to data formats in 2013
  • Agency Identifier will not become 3 digits until 2014
  • USSGL Account will not become 6 digits until 2014
  • No new attributes for FACTS I or II
  • Only new edit in Facts II is FBWT – every period
• IPAC will require the Component TAS in 2014
Extended GTAS Testing in 2013

- **Mandatory** Testing in FY 2013
- Validate access to the system
- All TAS (expenditure, deposit, and receipt accounts) must be reported
- All TAS must pass validations and fatal edits
- Major Milestones:

<table>
<thead>
<tr>
<th>Milestone</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preparer and Certifier from each agency accesses GTAS production</td>
<td>Sept 30, 2012</td>
</tr>
<tr>
<td>Commitment to Testing Timeframe (see next slide)</td>
<td>Sept 30, 2012</td>
</tr>
<tr>
<td>Agency Testing in GTAS</td>
<td>10/1/12-6/30/13</td>
</tr>
<tr>
<td>Final Recommendation on Go-Live to OMB and Fiscal Service Management</td>
<td>July 1, 2013</td>
</tr>
</tbody>
</table>
Making Your Testing Commitment

• Agencies must select one of the following testing opportunities by Sept 30:

<table>
<thead>
<tr>
<th>Data Set</th>
<th>Dates for Testing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q4 2012</td>
<td>Oct 1 – Feb 28</td>
</tr>
<tr>
<td>Q1 2013</td>
<td>March 1 – April 30</td>
</tr>
<tr>
<td>Q2 2013</td>
<td>May 1 – June 30</td>
</tr>
</tbody>
</table>

Success Criteria: All TAS pass validations and fatal edits by the end of the testing window!

GTAS URL for mandatory testing: www.gtas.fms.treas.gov
Getting Access to GTAS

• **Who can have access?**
  - Agency users who prepare and upload trial balances
  - Agency users who certify trial balances in 4\textsuperscript{th} quarter
  - Agency users who review data and run reports
  - Shared Service Providers who upload trial balances on behalf of agencies

• **How do I get access?**
  - Your supervisor must be set up to approve access requests. Supervisors must first fill out a form and submit to FMS: [http://www.fms.treas.gov/gtas/forms.html](http://www.fms.treas.gov/gtas/forms.html)
  - Users can then request access through ITIM: [https://reg.fms.treas.gov/itim/self](https://reg.fms.treas.gov/itim/self)
    - Users must request a role (preparer, certifier, executive)
    - Users must submit the TAS to which they need access
Agency User Roles

- **Preparer**
  - Uploads bulk files
  - Certifies ATB periods 2, 3, 6, 9, 10 and 11
  - Explains material differences periods 3, 6 and 9

- **Certifier**
  - Certifies ATBs period 12
  - Agency CFO or designee certifies material differences report periods 3, 6, and 9

- **Executive**
  - View and print reports

- Each user can have only one agency role
- More than one user can be assigned to a TAS
The Treasury Department Financial Management Service (FMS) in consultation with OMB has developed this page to track agency progress in transitioning from FACTS II to GTAS. The attached PDF from FMS Commissioner David Lebryk provides background on this subject.

Not later than September 30, 2012, every agency below is expected to work with FMS and obtain GTAS User Id's for appropriate staffers who will be involved in GTAS testing.

Not later than September 30, 2012, every agency below is expected to work with FMS in choosing one or more testing windows. Using multiple windows will allow FMS to balance work load and be more responsive as each agency tests its ability to use GTAS.

Not later than June 30, 2013, every agency below is expected to submit a full complement of its Treasury Account Symbols; pass validations to ensure that record layouts, domain values, and other information in submission files works properly; and, pass all "fatal" edit checks for those TASs used in FACTS II reporting.

FMS will update this page on a regular basis as the status of agencies change. While agencies cannot change or alter this page, the budget and finance staffers at each agency are encouraged to check the status on a regular basis. In addition, OMB will regularly check the status on this page, and in conjunction with FMS may reach out to agencies that appear to be having difficulty in successfully testing their GTAS submissions.

<table>
<thead>
<tr>
<th>Agency</th>
<th>Contact Name</th>
<th>TAS</th>
<th>FACTS II TAS</th>
<th>NLT Sep 30, 2012</th>
<th>Test Period</th>
<th># of TAS Tested</th>
<th># of TAS Passing Validations</th>
<th># of TAS Passing Fatal Edits</th>
<th>Test Per 2: Oct - Feb 2013</th>
<th># of TAS Tested</th>
<th># of TAS Passing Validations</th>
<th># of TAS Passing Fatal Edits</th>
<th>Test Per 3: Mar - Apr 2013</th>
<th># of TAS Tested</th>
<th># of TAS Passing Validations</th>
<th># of TAS Passing Fatal Edits</th>
<th>Test Per 4: May 2013</th>
<th># of TAS Tested</th>
<th># of TAS Passing Validations</th>
</tr>
</thead>
</table>
Bulk File Highlights

• Bulk File Only
• Always a full proprietary AND budgetary trial balance
• Daily interfaces with GWA Central Accounting System for balance and transaction data
• Open 24x7 for agency use
• Required reporting 7 months per year
• The bulk file cannot exceed 5 MBs in size
• 1 TAS or Multiple TAS on each file (up to 1,000 unique TAS)
• GTAS requires the Component TAS
• Common bulk file errors
How GTAS Processes the Bulk File

• The entire bulk file must pass formatting and other up-front verifications.
• Attribute validations will run by individual TAS. All validations are fatal.
• Edits will run by individual TAS. Edits are either fatal or proposed analytical (non-fatal).
• GTAS will provide error reports for the upfront errors, validations and edits.
GTAS Home Page – My ATB Status
My ATB Status - Failed Validations

<table>
<thead>
<tr>
<th>User ID:</th>
<th>Allocation Transfer Agency Identifier:</th>
<th>Agency Identifier:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning POA:</td>
<td>Ending POA:</td>
</tr>
<tr>
<td></td>
<td>Main Account: 8402</td>
<td>Sub Account:</td>
</tr>
</tbody>
</table>

Find TAS  | Clear Form

<table>
<thead>
<tr>
<th>Status</th>
<th>TAS</th>
<th>Upload Date</th>
<th>User ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Submitted</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Failed Validations</td>
<td>069</td>
<td>Jul 03, 2012 08:44:38 AM ET</td>
<td>GTASPR08</td>
</tr>
<tr>
<td>Failed Edits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Passed Required Edits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pending Certification</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certified</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 records found, displaying 1 to 1.
Failed Validations – View Details

<table>
<thead>
<tr>
<th>Validation No: 29</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bulk File Line No: 690, 693, 694</td>
</tr>
<tr>
<td>Validation Title: BEA Category Validation</td>
</tr>
<tr>
<td>Description: The USSGL BEA Category Indicator must agree with the TAS level BEA Category Indicator, unless TAS level BEA Category Indicator is N (NET), in which USSGL BEA Category would be M (Mandatory).</td>
</tr>
<tr>
<td>Error Message: The USSGL BEA Category Indicator must agree with the TAS level BEA Category Indicator, unless TAS level BEA Category Indicator is N (NET), in which USSGL BEA Category would be M (Mandatory).</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Validation No: 10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bulk File Line No: 690</td>
</tr>
<tr>
<td>Validation Title: Authority Type Code</td>
</tr>
<tr>
<td>Description: Authority Type Code is required for applicable USSGL accounts.</td>
</tr>
<tr>
<td>Error Message: Invalid use of the Authority Type Code. Refer to the GTAS attribute table.</td>
</tr>
</tbody>
</table>
Edits

Edits compare USSGL account balances in the ATB to

- Authoritative data from CARS, BPD and FFB,
- Financial statement lines
- Other USSGL account balances in the ATB

60+ edits will run in GTAS.

GTAS will provide edit error reports by TAS.
My ATB Status – Failed Edits

Search TAS to View Submission Status

User ID: [ ]
Allocation Transfer Agency Identifier: [ ]
Agency Identifier: 069
Beginning POA: [ ]
Ending POA: [ ]
Availability Type: [ ]
Main Account: 5282
Sub Account: [ ]
FR Entity: [ ]

[ ] Find TAS  [ ] Clear Form

Not Submitted  Failed Validations  Failed Edits  Passed Required Edits  Pending Certification  Certified

<table>
<thead>
<tr>
<th>TAS</th>
<th>Upload Date</th>
<th>User ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>069 2008 2009 5282 000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

[View Details]

1 records found, displaying 1 to 1.

[First/Prev] 1 of 1 [Next/Last] Go
Failed Edits – View Details

<table>
<thead>
<tr>
<th>Edit</th>
<th>Description</th>
<th>FBWT</th>
<th>SMAF Fund Balance With Treasury</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Fund Balance With Treasury</td>
<td>$0.00</td>
<td>$188,000.00</td>
<td>($188,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Edit</th>
<th>Description</th>
<th>Budgetary Resources</th>
<th>Statues of Budgetary Resources</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Total Budgetary Resources equals the Status of Budgetary Resources</td>
<td>$188,000.00</td>
<td>$0.00</td>
<td>$188,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Edit</th>
<th>Description</th>
<th>Pre-closing Balance</th>
<th>Beginning Balance</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>27</td>
<td>Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.</td>
<td>$188,000.00</td>
<td>$0.00</td>
<td>$188,000.00</td>
</tr>
</tbody>
</table>
ATB Submission Statuses

- Not submitted
- Failed validations
- Failed required edits
- Passed required edits
- Pending certification
- Certified
Select:

**USSGL TFM S2 12-03 (August 2012)**

- [Part 1 Fiscal 2012 Reporting](#)
- [Part 2 Fiscal 2013 Reporting](#)
- [Part 3 Fiscal 2014 GTAS Implementation Testing](#)
GTAS Intra-governmental

- Authoritative fiduciary data from BPD and FFB will be used to edit ATBs
- Intra-governmental Module
  - Provides capability to run reports by reciprocal category that compare your agency information with your trading partners’ info
  - An agency preparer will explain material differences by selecting an explanation from a dropdown menu.
  - Certifier (Agency CFO or designee) will certify material differences after the ATB reporting window closes but before the next reporting period begins.
Need information??

- GTAS Help Desk:
  GTAS@stls.frb.org  1-877-448-9476
- GTAS Home Page:
  http://fms.treas.gov/gtas/index.html
- How to get a GTAS ID:
  http://fms.treas.gov/gtas/forms.html
- Bulk File Pilot Testing:
  http://fms.treas.gov/gtas/bulkfile-test.html
- Mandatory Testing URL:
  www.gtas.fms.treas.gov
- MAX ID
  https://max.omb.gov/maxportal
- MAX –Agency Status transitioning from FACTS II to GTAS
  https://max.omb.gov/community/display/Budget/Agency+status+transitioning+from+FACTS+II+to+GTAS
Contact Information

Shannon Redding
202 874-1562
Shannon.Redding@fms.treas.gov

Rita Cronley
202 874-9902
Rita.Cronley@fms.treas.gov

Nikcola Yorkshire
202 874-9873
Nikcola.Yorkshire@fms.treas.gov