

Attention! Attention!

Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) Edits 125-132 Going Fatal!!

GTAS Edits 125-132 will go fatal in fiscal year (FY) 2025 for the November GTAS Reporting Window.

Who is impacted?

There are currently only 20 federal entities that have Credit Reform appropriations where GTAS Edits 125-132 would apply.

How do I know if my entity has a Credit Reform appropriation?

Federal Entities can inquire with Office of Management and Budget's (OMB) Credit Crew by emailing creditcrew@omg.eop.gov. Before doing so, federal entities can check the Federal Credit Supplement at <https://www.whitehouse.gov>. Tables 1 and 2 display programs expected to make new loans in FY 2024 and FY2025, and Tables 7 and 8 show programs that have ever made loans in previous fiscal years.

How do you fail an edit?

When a federal entity only reports the United States Standard General Ledger (USSGL) and the corresponding Business Event Type Code (BETC) is not used in the Central Accounting Reporting System (CARS), a balance will show on the USSGL side of the edit but not the BETC side and trigger failure. Additionally, when a federal entity reports one of the credit reform BETCs in CARS, but the corresponding USSGL is not reported to GTAS, a balance will show on the BETC side of the edit but not the USSGL side and trigger failure.

Can my entity fail the edit without having a Credit Reform appropriation?

Yes. If any federal entity reports one of the USSGLs or BETCs in Edits 125-132, they will trigger that the applicable edit and potentially fail (if the USSGL or BETC are used incorrectly).

Which BETCs are part of GTAS Edits 125 – 132?

Please see the GTAS Edit Detail Reports below

Where can my entity find the edit details?

The link to Treasury's GTAS Edits Detail Report has been provided below:

<https://tfx.treasury.gov/tfm/supplements/ussgl/ussgl-part-1>

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 125
Rule Name: Subsidy Collected
Description: The sum of the BETCs-COLLSBSD, COLLSBAJ, COLLUR, COLLURAJ must equal the ending balances of USSGL 427100-Actual Program Fund Subsidy Collected. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	427100 - Actual Program Fund Subsidy Collected	+	COLLSBAJ		
			COLLSBSD		
			COLLUR		
			COLLURAJ		

Edit Rule Number: 126
Rule Name: Fees Collected
Description: The sum of the BETCs-FEECOLL, FEECOLAJ must equal the ending balance of USSGL 426100-Actual Collections of Business-Type Fees. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426100 - Actual Collections of Business-Type Fees	+	FEECOLAJ		
			FEECOLL		

Edit Rule Number: 127
Rule Name: Loan Principal Collected
Description: The sum of the BETCs-PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual Collections of Loan Principal. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426200 - Actual Collections of Loan Principal	+	PRINREAJ		
			PRINREP		

Edit Rule Number: 128
Rule Name: Loan Interest Collected
Description: The sum of the BETCs-INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426300 - Actual Collections of Loan Interest	+	INTREP		
			INTREPAJ		

Edit Rule Number: 129
Rule Name: Proceeds of Foreclosed Property Collected
Description: The sum of the BETCs-PFPCOLL, PFPCOLAJ must equal the ending balance of USSGL 426500-Actual Collections From Sale of Foreclosed Property. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G") or
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426500 - Actual Collections From Sale of Foreclosed Property	+	PFPCOLAJ		
			PFPCOLL		

Edit Rule Number: 130
Rule Name: Rent Collected
Description: The sum of the BETCs-RENTCOLL, RENTCOAJ must equal the ending balance of USSGL 426400-Actual Collections of Rent. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426400 - Actual Collections of Rent	+	RENTCOAJ		
			RENTCOLL		

Edit Rule Number: 131
Rule Name: Other Federal Collections
Description: The sum of the BETCs-OACFED, OACFEDAJ must equal the ending balance of USSGL 427700-Other Actual Collections-Federal/Non-Federal Exception Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	427700 - Other Actual Collections - Federal/Non-Federal Exception Sources	+	OACFED		
			OACFEDAJ		

Edit Rule Number: 132
Rule Name: Other Non-Federal Collections
Description: The sum of the BETCs-ONFCOLL, ONFCOLAJ must equal the ending balance of USSGL 426600-Other Actual Business-Type Collections From Non-Federal Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	426600 - Other Actual Business-Type Collections From Non-Federal Sources	+	ONFCOLAJ		
			ONFCOLL		

Who do I contact with additional questions?

The General Fund will answer any questions regarding GTAS Edits 125 – 132 going fatal. Please send an email to GeneralFund@fiscal.treasury.gov with details.

How does my entity know if we are passing or failing an edit?

Federal entities can access GTAS and go to Bulk File, then My ATB Status, and click on Failed Edits. You can select “More Info on a TAS” which will show entities which GTAS Edits they failed for that TAS (and more detail around why they failed). A report can also be run out of GTAS by clicking on Reports, then selecting the Validations/Edits link to show which GTAS edits their entity failed.

The General Fund also does a quarterly analysis to determine which entities and TAS are passing or failing Edits 125 – 132. Please email the General Fund inbox, requesting your entity’s data.

The General Fund looks forward to assisting your entity with passing GTAS Edits 125 -132 throughout FY 2024 in preparation for when the GTAS Edits go fatal for Period 2 FY 2025 reporting.

Thank you for your engagement, commitment, and compliance with these requirements! Please submit questions to GeneralFund@fiscal.treasury.gov.