## GTAS Agency Reporting Status
### October Revision Window for September Reporting

**as of 10/26/2017**

<table>
<thead>
<tr>
<th>Fiscal Service GTAS Expected</th>
<th>AID</th>
<th>Total TAS Expected</th>
<th>Total TAS Submitted</th>
<th>Percentage Submitted</th>
<th>Percentage Passing</th>
<th>Failed Edits</th>
<th>Failed Edits</th>
<th>Passed Edits</th>
<th>Pending Certification</th>
<th>Certified</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>12,674</td>
<td>11,865</td>
<td>94%</td>
<td>93%</td>
<td>6</td>
<td>15</td>
<td>14</td>
<td>64</td>
<td>11,766</td>
</tr>
</tbody>
</table>

| OMB GTAS Expenditure TAS Expected |   | 7,220              | 7,207               | 99%                  | 99%                | 1            | 4            | 13           | 39                    | 7,150     |

### CFO-Agencies Reporting to GTAS

#### Department of Agriculture

- **AID**: 012
- **Expected**: 1,083
- **Submitted**: 1,082
- **Percentage Submitted**: 99%
- **Percentage Passing**: 99%
- **Failed Edits**: -
- **Certified**: 1,081

#### Department of Commerce

- **AID**: 013
- **Expected**: 307
- **Submitted**: 275
- **Percentage Submitted**: 90%
- **Percentage Passing**: 90%
- **Failed Edits**: -
- **Certified**: 275

#### Department of Defense

- **AID**: 017, 021, 057, 096 and 097
- **Expected**: 1,286
- **Submitted**: 1,252
- **Percentage Submitted**: 97%
- **Percentage Passing**: 97%
- **Failed Edits**: -
- **Certified**: 1,249

#### Department of Education

- **AID**: 091
- **Expected**: 301
- **Submitted**: 301
- **Percentage Submitted**: 100%
- **Percentage Passing**: 100%
- **Failed Edits**: -
- **Certified**: 301

#### Department of Energy

- **AID**: 089
- **Expected**: 263
- **Submitted**: 263
- **Percentage Submitted**: 100%
- **Percentage Passing**: 100%
- **Failed Edits**: -
- **Certified**: 263

#### Department of Health and Human Services

- **AID**: 075
- **Expected**: 1,054
- **Submitted**: 1,054
- **Percentage Submitted**: 100%
- **Percentage Passing**: 100%
- **Failed Edits**: -
- **Certified**: 1,054

#### Department of Homeland Security

- **AID**: 070
- **Expected**: 790
- **Submitted**: 687
- **Percentage Submitted**: 87%
- **Percentage Passing**: 87%
- **Failed Edits**: -
- **Certified**: 687

#### Department of Housing and Urban Development

- **AID**: 086
- **Expected**: 478
- **Submitted**: 478
- **Percentage Submitted**: 100%
- **Percentage Passing**: 100%
- **Failed Edits**: -
- **Certified**: 478

#### Department of the Interior

- **AID**: 014
- **Expected**: 667
- **Submitted**: 647
- **Percentage Submitted**: 97%
- **Percentage Passing**: 97%
- **Failed Edits**: -
- **Certified**: 646

#### Department of Justice

- **AID**: 015
- **Expected**: 345
- **Submitted**: 336
- **Percentage Submitted**: 97%
- **Percentage Passing**: 97%
- **Failed Edits**: -
- **Certified**: 319

#### Department of Labor

- **AID**: 016
- **Expected**: 281
- **Submitted**: 281
- **Percentage Submitted**: 100%
- **Percentage Passing**: 100%
- **Failed Edits**: -
- **Certified**: 281

#### Department of State

- **AID**: 019
- **Expected**: 368
- **Submitted**: 365
- **Percentage Submitted**: 99%
- **Percentage Passing**: 99%
- **Failed Edits**: -
- **Certified**: 365

#### Department of Transportation

- **AID**: 069
- **Expected**: 739
- **Submitted**: 739
- **Percentage Submitted**: 100%
- **Percentage Passing**: 99%
- **Failed Edits**: -
- **Certified**: 737
<table>
<thead>
<tr>
<th>AID</th>
<th>Total TAS Expected</th>
<th>Total TAS Submitted</th>
<th>Percentage Submitted</th>
<th>Total TAS Submitted</th>
<th>Percentage</th>
<th>Percentage Passing Edits</th>
<th>Percentage Passing Edits</th>
<th>Failed Validations</th>
<th>Failed Edits</th>
<th>Passed Edits</th>
<th>Pending Certification</th>
<th>Certified</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditure TAS only (OMB purposes)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of the Treasury *****</td>
<td>020</td>
<td>598</td>
<td>596</td>
<td>99%</td>
<td>99%</td>
<td>410</td>
<td>410</td>
<td>100%</td>
<td>100%</td>
<td>1</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Veterans Affairs</td>
<td>036</td>
<td>258</td>
<td>258</td>
<td>100%</td>
<td>99%</td>
<td>107</td>
<td>108</td>
<td>100%</td>
<td>100%</td>
<td>1</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>Environmental Protection Agency</td>
<td>068</td>
<td>108</td>
<td>107</td>
<td>99%</td>
<td>99%</td>
<td>63</td>
<td>63</td>
<td>100%</td>
<td>100%</td>
<td>1</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>Executive Office of the President *</td>
<td>011</td>
<td>711</td>
<td>665</td>
<td>94%</td>
<td>94%</td>
<td>418</td>
<td>416</td>
<td>99%</td>
<td>99%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>General Services Administration</td>
<td>047</td>
<td>96</td>
<td>96</td>
<td>100%</td>
<td>100%</td>
<td>64</td>
<td>64</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>National Aeronautics and Space Administration</td>
<td>080</td>
<td>137</td>
<td>137</td>
<td>100%</td>
<td>100%</td>
<td>108</td>
<td>108</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>National Science Foundation</td>
<td>049</td>
<td>52</td>
<td>50</td>
<td>96%</td>
<td>96%</td>
<td>43</td>
<td>43</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Office of Personnel Management</td>
<td>024</td>
<td>70</td>
<td>70</td>
<td>100%</td>
<td>100%</td>
<td>27</td>
<td>27</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Small Business Administration</td>
<td>073</td>
<td>84</td>
<td>84</td>
<td>100%</td>
<td>100%</td>
<td>45</td>
<td>45</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Social Security Administration</td>
<td>028</td>
<td>61</td>
<td>61</td>
<td>100%</td>
<td>100%</td>
<td>37</td>
<td>37</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td>Nuclear Regulatory Commission</td>
<td>031</td>
<td>21</td>
<td>21</td>
<td>100%</td>
<td>100%</td>
<td>10</td>
<td>10</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Agency for International Development</td>
<td>072</td>
<td>310</td>
<td>310</td>
<td>100%</td>
<td>100%</td>
<td>211</td>
<td>211</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Significant Entities/Non-CFO-Agencies Reporting to GTAS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Export-Import Bank of the United States</td>
<td>083</td>
<td>49</td>
<td>49</td>
<td>100%</td>
<td>100%</td>
<td>34</td>
<td>34</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
### GTAS Agency Reporting Status

October Revision Window for September Reporting

as of 10/26/2017

<table>
<thead>
<tr>
<th>Agency Name</th>
<th>AID</th>
<th>Total TAS Expected</th>
<th>Total TAS Submitted</th>
<th>Percentage Submitted</th>
<th>Percentage Passing Edits</th>
<th>Failed Validations</th>
<th>Failed Edits</th>
<th>Passed Edits</th>
<th>Pending Certification</th>
<th>Certified</th>
</tr>
</thead>
<tbody>
<tr>
<td>Farm Credit System Insurance Corporation</td>
<td>352</td>
<td>8</td>
<td>8</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>8</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Communications Commission</td>
<td>027</td>
<td>27</td>
<td>27</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>27</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Deposit Insurance Corporation</td>
<td>051</td>
<td>14</td>
<td>12</td>
<td>86%</td>
<td>79%</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>11</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Credit Union Administration</td>
<td>025</td>
<td>21</td>
<td>21</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>21</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pension Benefit Guaranty Corporation **</td>
<td>016</td>
<td>3</td>
<td>3</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Board</td>
<td>060</td>
<td>44</td>
<td>44</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>44</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Securities and Exchange Commission</td>
<td>050</td>
<td>27</td>
<td>27</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>27</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Smithsonian Institution</td>
<td>033</td>
<td>51</td>
<td>40</td>
<td>78%</td>
<td>78%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>40</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tennessee Valley Authority</td>
<td>455</td>
<td>6</td>
<td>6</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Millennium Challenge Corporation</td>
<td>524</td>
<td>7</td>
<td>7</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Overseas Private Investment Corporation</td>
<td>071</td>
<td>34</td>
<td>34</td>
<td>100%</td>
<td>100%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>34</td>
</tr>
<tr>
<td>Expenditure TAS only (OMB purposes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Executive Branch Agencies</td>
<td></td>
<td>000, 001, 002, 003, 004, 005, 008, 009</td>
<td>691</td>
<td>372</td>
<td>54%</td>
<td>52%</td>
<td>4</td>
<td>9</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Legislative Branch</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditure TAS not included in OMB figures</td>
<td></td>
<td>388</td>
<td>275</td>
<td>71%</td>
<td>68%</td>
<td>3</td>
<td>8</td>
<td>-</td>
<td>-</td>
<td>264</td>
</tr>
<tr>
<td>Judicial Branch</td>
<td></td>
<td>129</td>
<td>97</td>
<td>75%</td>
<td>75%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>97</td>
</tr>
<tr>
<td>Expenditure TAS not included in OMB figures</td>
<td></td>
<td>78</td>
<td>69</td>
<td>88%</td>
<td>88%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>69</td>
</tr>
</tbody>
</table>

### Non-Executive Branch Agencies

#### Legislative Branch
- AID: 000, 001, 002, 003, 004, 005, 008, 009
- Total TAS Submitted: 691
- Percentage Submitted: 54%
- Percentage Passing Edits: 52%
- Failed Validations: 4
- Failed Edits: 9
- Passed Edits: -
- Pending Certification: -
- Certified: 359

#### Judicial Branch
- AID: 010
- Total TAS Submitted: 129
- Percentage Submitted: 75%
- Percentage Passing Edits: 75%
- Failed Validations: -
- Failed Edits: -
- Passed Edits: -
- Pending Certification: -
- Certified: 97
### GTAS Agency Reporting Status

**October Revision Window for September Reporting**

**as of 10/26/2017**

<table>
<thead>
<tr>
<th>AID</th>
<th>Total TAS Expected</th>
<th>Total TAS Submitted</th>
<th>Percentage Submitted</th>
<th>Percentage Passing Edits</th>
<th>Failed Validations</th>
<th>Failed Edits</th>
<th>Passed Edits</th>
<th>Pending Certification</th>
<th>Certified</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Entities/Non-CFO Agencies</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,095</td>
<td>903</td>
<td>82%</td>
<td>82%</td>
<td>-</td>
<td>1</td>
<td>13</td>
<td>16</td>
<td>873</td>
</tr>
<tr>
<td></td>
<td>492</td>
<td>485</td>
<td>99%</td>
<td>99%</td>
<td>-</td>
<td>-</td>
<td>12</td>
<td>3</td>
<td>470</td>
</tr>
<tr>
<td><strong>Terminated Entities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>030, 032, 042, 081, 082, 085, 254, 419, 438, 460, 478, 518</td>
<td>22</td>
<td>-</td>
<td>0%</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Expenditure TAS only (OMB purposes)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>460, 478, 518</td>
<td>1</td>
<td>-</td>
<td>0%</td>
<td>0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

- **AID**: Agency Identification Number
- **Total TAS Expected**: Total TAS expected to be submitted
- **Total TAS Submitted**: Total TAS actually submitted
- **Percentage Submitted**: Percentage of TAS submitted
- **Percentage Passing Edits**: Percentage of TAS passing edits
- **Failed Validations**: Number of failed validations
- **Failed Edits**: Number of failed edits
- **Passed Edits**: Number of passed edits
- **Pending Certification**: Number of pending certifications
- **Certified**: Number of certified reports