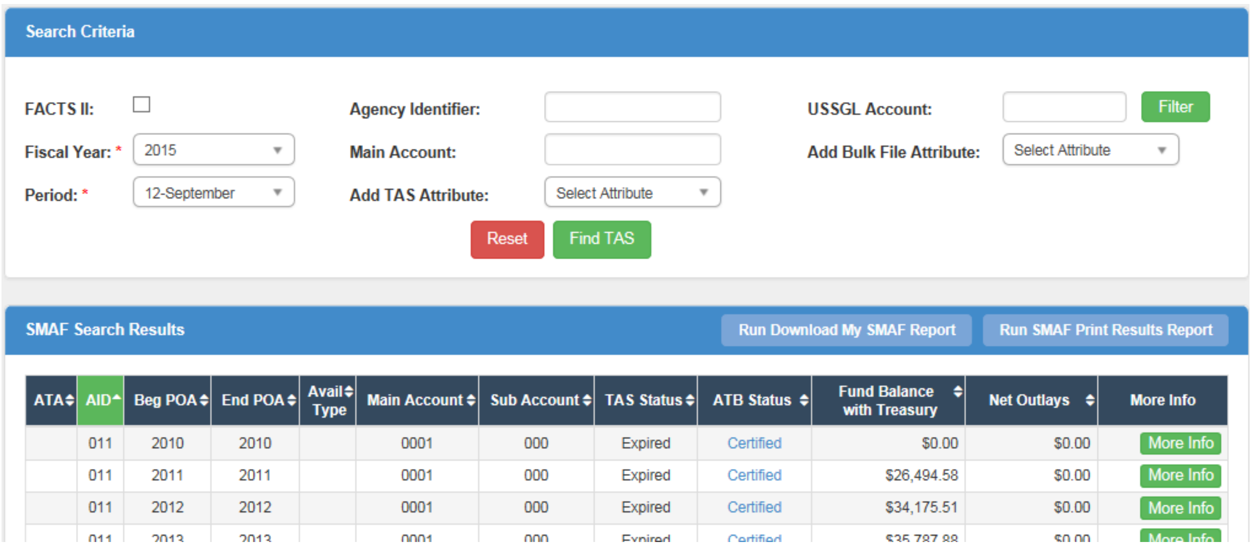
What's new in GTAS?

The newest version of GTAS has an updated SMAF screen where you can search by TAS and USSGL attributes in one place, a new Intragovernmental Raw Data File, and a new report to easily export bulk files. Should you have any questions, please contact the Treasury Support Center at 1-877-440-9476.

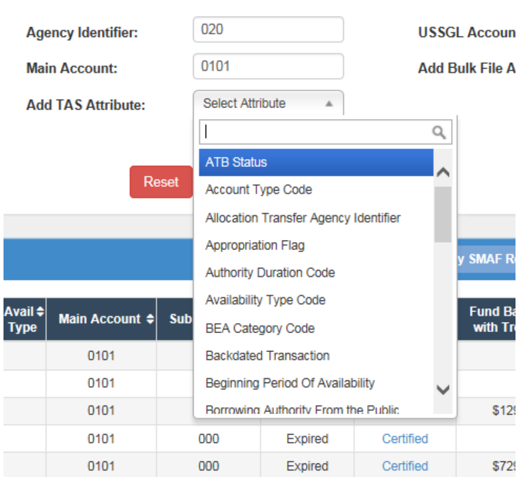
SMAF

The SMAF page has been redesigned and now combines all search options (FACTS II, USSGL, and TAS) on one page.

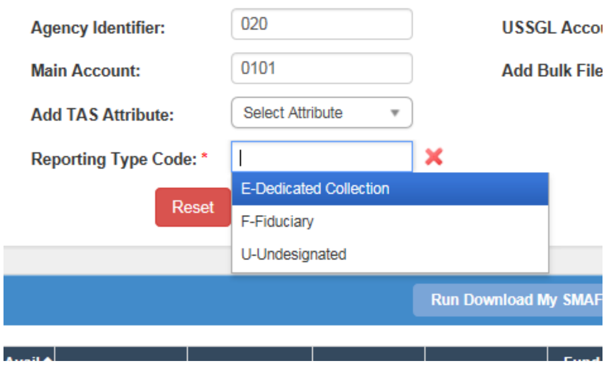


How do I search my TASs?

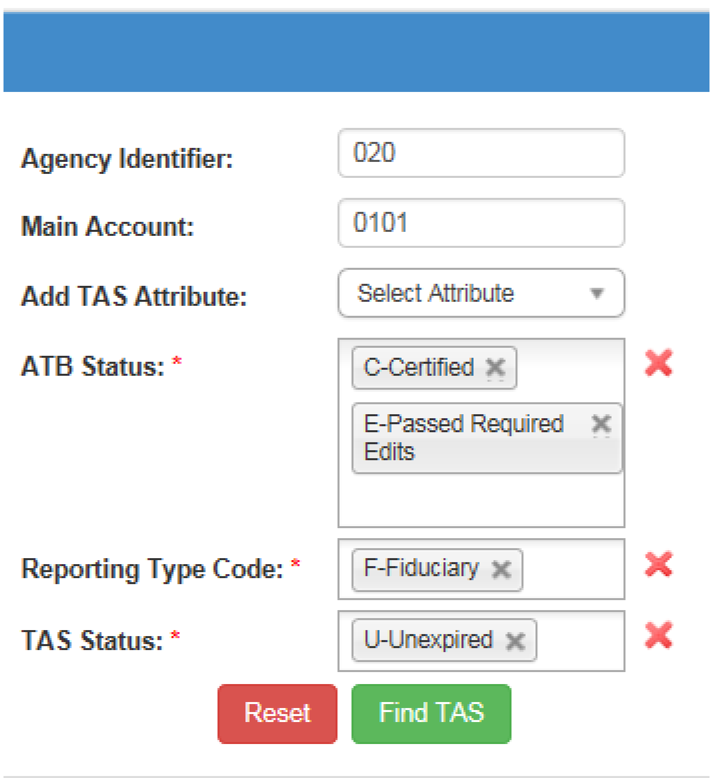
Although the page looks a little different, all search criteria are there. To do a simple TAS search and narrow by Attributes, enter the Agency Identifier and Main Account then click on the Add TAS Attribute drop down menu



Select which attribute you want to filter on (or type in the search box) and a new box will appear below with the attribute you selected and available options. The Add TAS Attribute menu will return to "Select Attribute" to show you can add a different attribute.

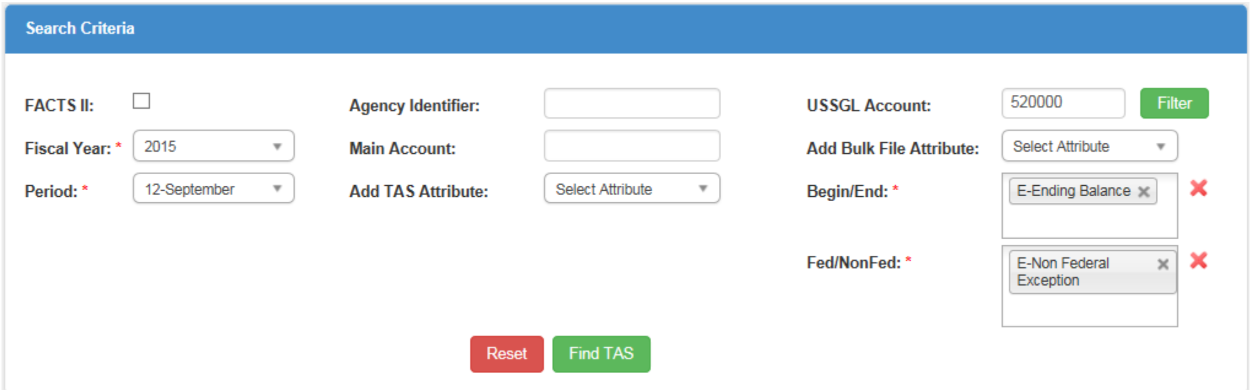


You can add as many attributes as needed and multiple selections of the same attribute

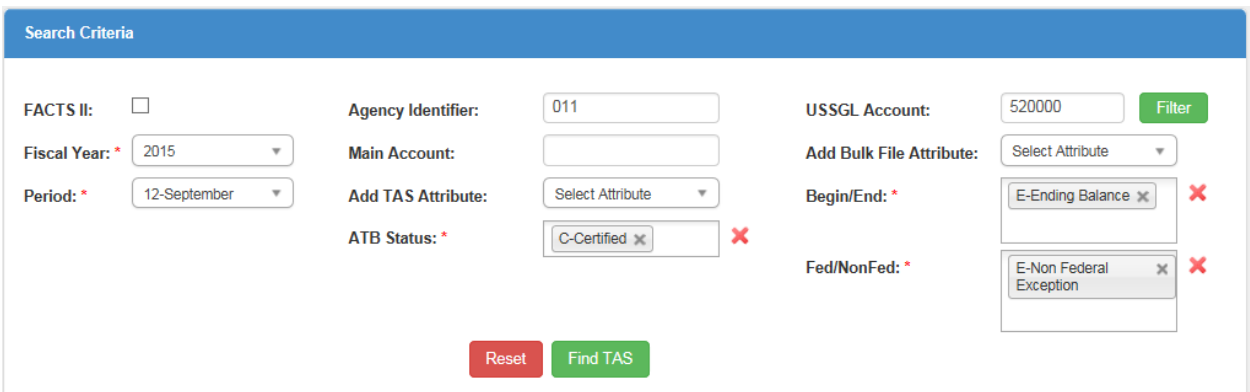


You can delete individual attributes using the gray "X" or a whole group by using the red "X".

Searching by USSGL can be done using the same process



The new page now allows you to search by USSGL and TAS

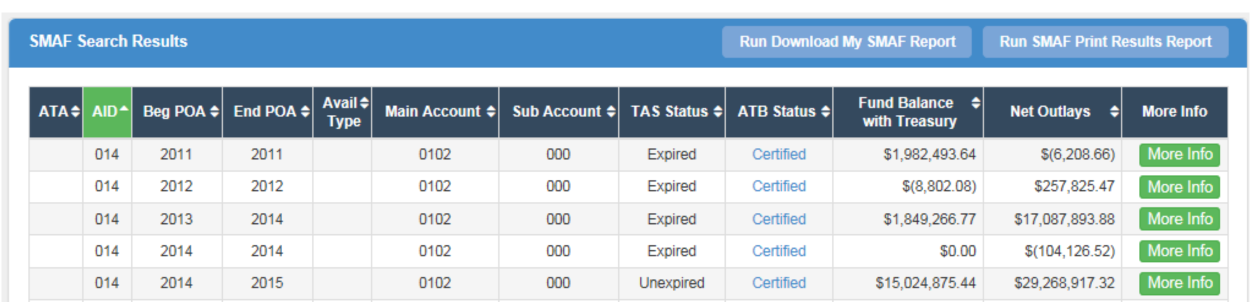


Clicking “Reset” will show all your assigned TASs for the current Fiscal Year and Period.

The Download My SMAF Report and SMAF Print Results Report can be run from the SMAF Search Results box, below the Search Criteria box. Hovering over each button will give the description of the report.

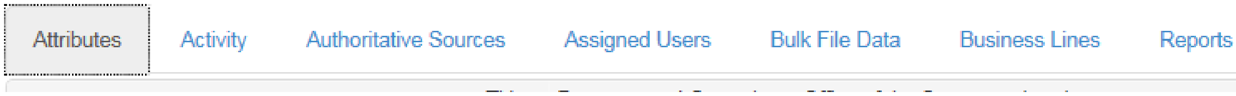
Where are the TAS details?

Once you’ve refined your search results, click “More Info” to view the details



ATA	AID	Beg POA	End POA	Avail Type	Main Account	Sub Account	TAS Status	ATB Status	Fund Balance with Treasury	Net Outlays	More Info
	014	2011	2011		0102	000	Expired	Certified	$1,982,493.64	$(6,208.66)	More Info
	014	2012	2012		0102	000	Expired	Certified	$(8,802.08)	$257,825.47	More Info
	014	2013	2014		0102	000	Expired	Certified	$1,849,266.77	$17,087,893.88	More Info
	014	2014	2014		0102	000	Expired	Certified	$0.00	$(104,126.52)	More Info
	014	2014	2015		0102	000	Unexpired	Certified	$15,024,875.44	$29,268,917.32	More Info

There are seven tabs within “More Info”



The first, Attributes, displays the same information as the Attributes link in the old SMAF page.

The Activity tab shows when the TAS was uploaded, placed in Pending Certification, and Certified along with any Validation Errors, Failed Edits, and Edit Overrides.

Authoritative Sources lists amounts from Fiduciary BPD, Fiduciary Labor, Fiduciary FFB, and Fiduciary OPM.

Assigned Users displays all users assigned to the TAS.

The Bulk File Data tab displays the bulk file data.

Business Lines shows the Business Lines Balances and Business Lines Transactions.

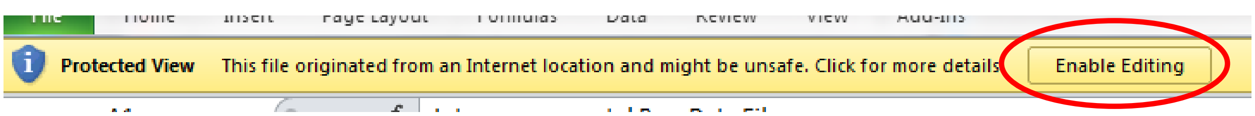
From the Reports tab you can configure and run the Failed Validations Report, Failed Edits – Detail report, Failed Closing Edits Detail Report, and the Bulk File Export (see below). Clicking “Configure” will take you to the reports module to select parameters for the report.

IGT Raw Data File

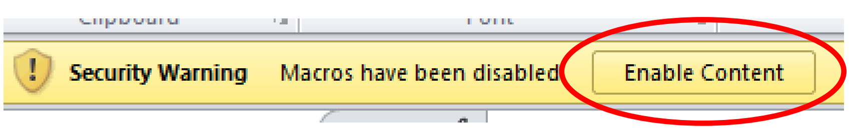
What data do I have access to?
You will have access to all your assigned FR Entities

How do I use the report?
The report can be run by a single FR Entity or by all assigned FR Entities. The “Accounting Relationship” column consists of the submitting agency FR Entity and Trading Partner FR Entity. You can filter by Accounting Relationship and Reciprocal Category to find a specific material difference.

Upon opening the Raw Data File, you will need to enable the pivot table by clicking:



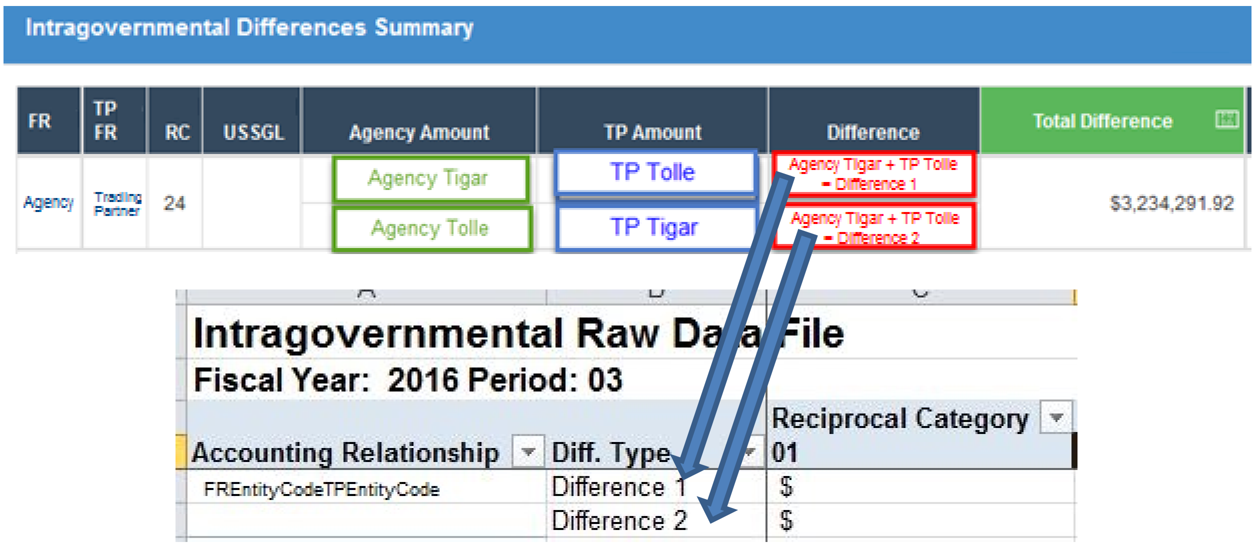
and:



As with the previous version of this report, double click on any amount to open the details view in a new tab.

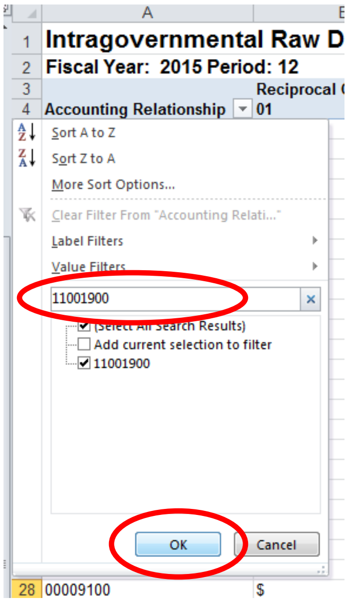
When run by a single FR Entity, the Raw Data File displays the Agency TIGAR/TP TOLLE as “Difference 1” and the Agency TOLLE/TP TIGAR as “Difference 2”. Filtering by Accounting Relationship will display both Difference 1 and Difference 2, if both are available. The details can be copied and pasted if you need to view Difference 1 and Difference 2 together.

How does the Raw Data File tie out to my data in the Intragovernmental (IGT) Module of GTAS?
Figure 1 shows what is reported in each box of the IGT module in GTAS.
Figure 2 shows the Raw Data File. See the directional arrows below that show how each number connects from the IGT module to the Raw Data File.

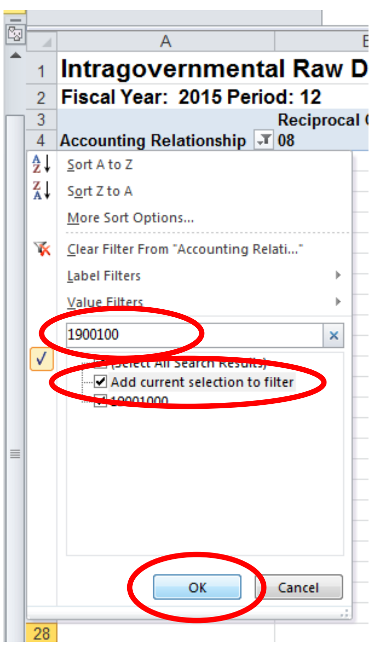


When run by all FR Entities, the Accounting Relationship will show the Agency TIGAR/TP TOLLE (Difference 1) only. In order to view the Agency TOLLE/TP TIGAR, you will need to filter on the inverse Accounting Relationship. To see both sides of a difference, you will need to filter on both. For example, using FR Entities 1100 and 1900:

Click the filter button for Accounting Relationship and enter 11001900 in the search box and click OK



That accounting relationship will display. To add the inverse to the view, click on the filter button and enter 19001100 in the search box and click the box next to "Add current selection to filter" then click OK.

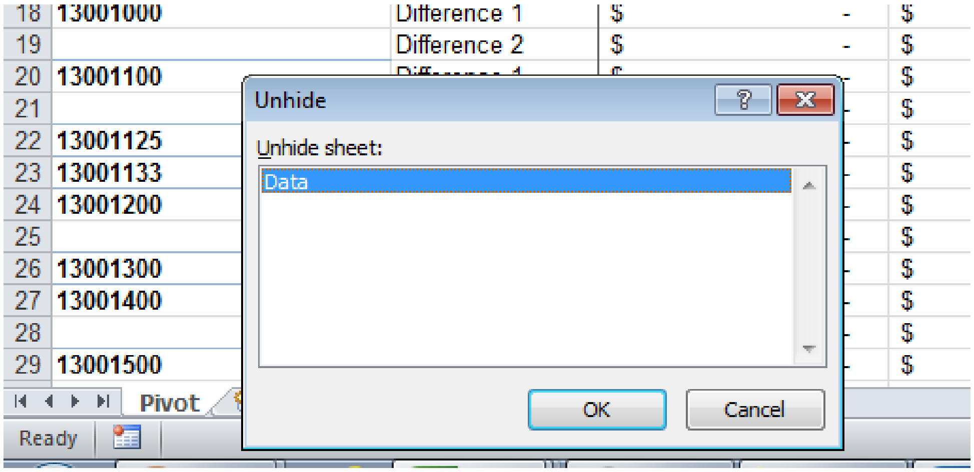


The report now displays the Agency TIGAR/TP TOLLE and Agency TOLLE/TP TIGAR amounts.

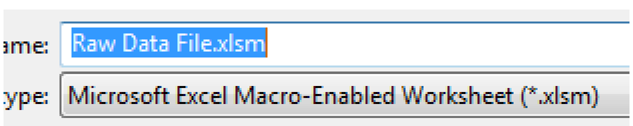
The Raw Data File will display $0.00 when the actual amounts sum to $0.00. The fields will display only a "$" when there is no data.

There may be cases where the $0.00 does not display even if there is activity that nets with trading partner activity to $0. There is a way to verify that the activity reported is included in the

Intragovernmental Raw Data File. To do this, right click the PIVOT tab, unhide the ‘Data’ tab and select ‘OK’. The ‘Data’ tab includes all of the Intragovernmental activity reported by the agency, as well as any activity reported with the agency used as the trading partner.



Can I save the IGT Raw Data File?
Absolutely, but because of the macro, you’ll need to ensure the file type is .xlsm.

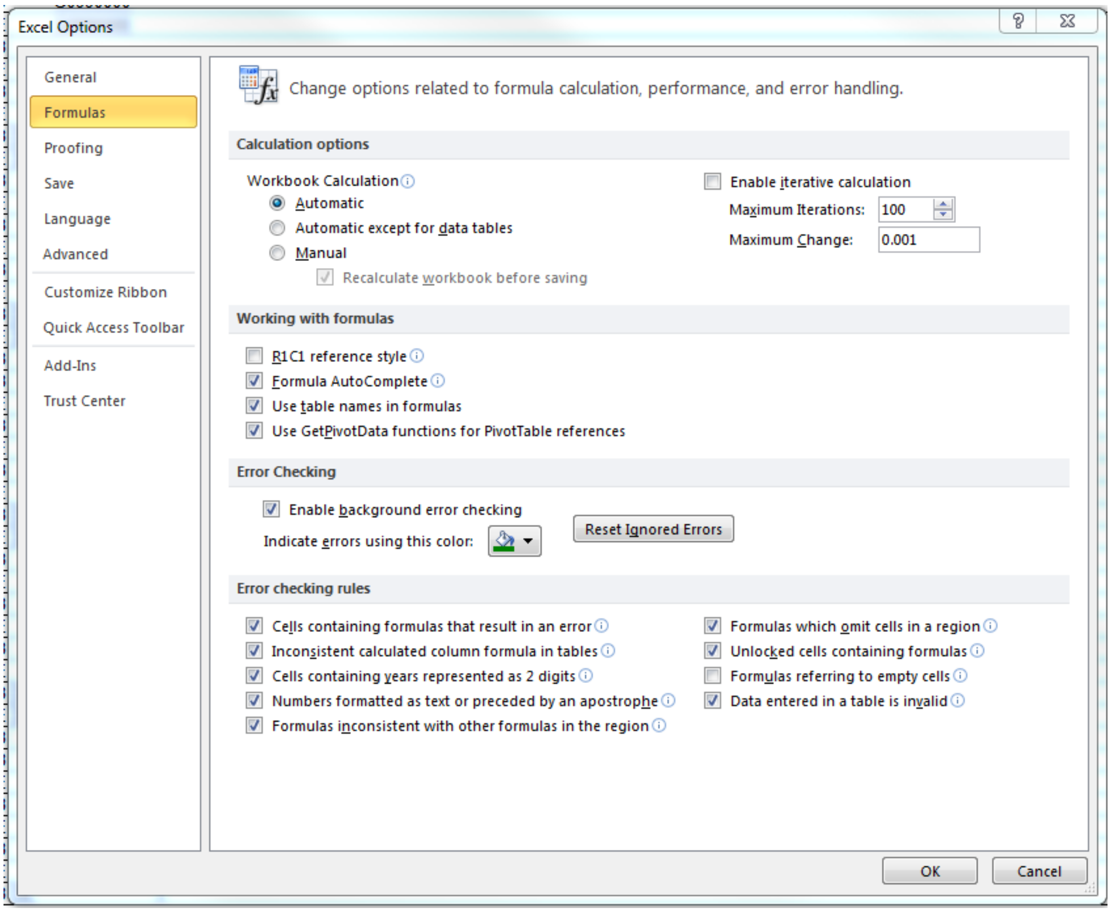


Bulk File Export Report

What is the Bulk File Export?
This new report pulls all submitted lines for a particular TAS into a readily usable bulk file format. There is a macro in this report that formats the column headers and creates the supporting “textual” lines based on the Bulk File data so that it can be placed into a text file and re-uploaded into GTAS. If you choose to work with the Excel version of the report we are sometimes seeing that the macro does not run when choosing to open the report after clicking the excel icon. The workaround is to save the report first and then open the saved version. Due to limitations with Notepad, if you choose to work with the .txt version you may also need to save the report first and then open the saved version with another text reader (such as TextPad) or open the .txt and copy and paste to another text reader.

Why isn’t the Bulk File Extract displaying correctly, even though I enabled the macro?

There is a setting that might need to be updated. If Calculate Options is set to “Manual” (File > Options > Formulas), changes on the Columns tab will not populate to Lines. This setting must be “Automatic”.


Excel Options
General
Formulas
Proofing
Save
Language
Advanced
Customize Ribbon
Quick Access Toolbar
Add-Ins
Trust Center
Change options related to formula calculation, performance, and error handling.
Calculation options
Workbook Calculation
Automatic
Automatic except for data tables
Manual
Recalculate workbook before saving
Enable iterative calculation
Maximum Iterations: 100
Maximum Change: 0.001
Working with formulas
R1C1 reference style
Formula AutoComplete
Use table names in formulas
Use GetPivotData functions for PivotTable references
Error Checking
Enable background error checking
Indicate errors using this color:
Reset Ignored Errors
Error checking rules
Cells containing formulas that result in an error
Inconsistent calculated column formula in tables
Cells containing years represented as 2 digits
Numbers formatted as text or preceded by an apostrophe
Formulas inconsistent with other formulas in the region
Formulas which omit cells in a region
Unlocked cells containing formulas
Formulas referring to empty cells
Data entered in a table is invalid
OK
Cancel