

**GTAS Agency Reporting Status**  
**September Window for August Reporting**  
**As of End of Day**  
**9/16/2019**

|  | AID                                   | Total TAS<br>Expected | Total TAS<br>Submitted | Percentage<br>Submitted | Percentage Passing<br>Edits | Failed<br>Validations | Failed Edits | Passed Edits | Pending<br>Certification | Certified |
|--|---------------------------------------|-----------------------|------------------------|-------------------------|-----------------------------|-----------------------|--------------|--------------|--------------------------|-----------|
| <b>Fiscal Service GTAS Expected</b>                |                                       | <b>12,819</b>         | 11,307                 | 88%                     | <b>86%</b>                  | 121                   | 221          | 2,847        | 2,197                    | 5,921     |
| <b>OMB GTAS Expenditure TAS Expected</b>           |                                       | 7,502                 | 7,152                  | 95%                     | <b>92%</b>                  | 48                    | 178          | 1,957        | 1,250                    | 3,719     |
| <b>CFO-Agencies Reporting to GTAS</b>              |                                       |                       |                        |                         |                             |                       |              |              |                          |           |
| <b>Department of Agriculture</b>                   | <b>012</b>                            | 1,074                 | 1,070                  | 99%                     | <b>98%</b>                  | 3                     | 14           | 880          | 87                       | 86        |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 672                   | 672                    | 100%                    | <b>99%</b>                  | 2                     | 6            | 544          | 67                       | 53        |
| <b>Department of Commerce</b>                      | <b>013</b>                            | 300                   | 291                    | 97%                     | <b>97%</b>                  | -                     | -            | 71           | 127                      | 93        |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 182                   | 178                    | 98%                     | <b>98%</b>                  | -                     | -            | 27           | 86                       | 65        |
|  | <b>017, 021, 057,<br/>096 and 097</b> |                       |                        |                         |                             |                       |              |              |                          |           |
| <b>Department of Defense</b>                       |                                       | 1,246                 | 1,021                  | 82%                     | <b>75%</b>                  | 19                    | 71           | 331          | 515                      | 85        |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 819                   | 656                    | 80%                     | <b>71%</b>                  | 16                    | 62           | 250          | 294                      | 34        |
| <b>Department of Education</b>                     | <b>091</b>                            | 305                   | 305                    | 100%                    | <b>96%</b>                  | -                     | 13           | -            | -                        | 292       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 243                   | 243                    | 100%                    | <b>95%</b>                  | -                     | 13           | -            | -                        | 230       |
| <b>Department of Energy</b>                        | <b>089</b>                            | 284                   | 284                    | 100%                    | <b>99%</b>                  | -                     | 2            | 1            | -                        | 281       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 170                   | 170                    | 100%                    | <b>99%</b>                  | -                     | 2            | -            | -                        | 168       |
| <b>Department of Health and Human Services</b>     | <b>075</b>                            | 1,174                 | 1,089                  | 93%                     | <b>92%</b>                  | 1                     | 5            | 208          | -                        | 875       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 867                   | 867                    | 100%                    | <b>99%</b>                  | 1                     | 4            | 177          | -                        | 685       |
| <b>Department of Homeland Security</b>             | <b>070</b>                            | 794                   | 779                    | 98%                     | <b>93%</b>                  | -                     | 38           | -            | 74                       | 667       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 524                   | 524                    | 100%                    | <b>94%</b>                  | -                     | 34           | -            | -                        | 490       |
| <b>Department of Housing and Urban Development</b> | <b>086</b>                            | 488                   | 487                    | 99%                     | <b>99%</b>                  | -                     | 1            | 288          | 4                        | 194       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 320                   | 320                    | 100%                    | <b>99%</b>                  | -                     | 1            | 216          | -                        | 103       |
| <b>Department of the Interior</b>                  | <b>014</b>                            | 664                   | 654                    | 98%                     | <b>98%</b>                  | -                     | 3            | 96           | 204                      | 351       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 398                   | 398                    | 100%                    | <b>99%</b>                  | -                     | 2            | 67           | 119                      | 210       |
| <b>Department of Justice</b>                       | <b>015</b>                            | 340                   | 301                    | 89%                     | <b>86%</b>                  | 2                     | 5            | 100          | 73                       | 121       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 199                   | 180                    | 90%                     | <b>87%</b>                  | 2                     | 5            | 74           | 60                       | 39        |
| <b>Department of Labor</b>                         | <b>016</b>                            | 276                   | 274                    | 99%                     | <b>99%</b>                  | -                     | -            | 22           | 8                        | 244       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 218                   | 216                    | 99%                     | <b>99%</b>                  | -                     | -            | 15           | -                        | 201       |
| <b>Department of State</b>                         | <b>019</b>                            | 379                   | 377                    | 99%                     | <b>97%</b>                  | -                     | 9            | 103          | 109                      | 156       |
| <i>Expenditure TAS only (OMB purposes)</i>         |                                       | 241                   | 241                    | 100%                    | <b>99%</b>                  | -                     | 1            | 81           | 24                       | 135       |

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| <b>Department of Transportation</b>                            | <b>069</b> | 737                   | 705                    | 96%                     | <b>95%</b>                  | 1                     | 7            | 200          | 212                      | 285       |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 410                   | 380                    | 93%                     | <b>91%</b>                  | -                     | 7            | 148          | 181                      | 44        |
| <b>Department of the Treasury *****</b>                        | <b>020</b> | 578                   | 577                    | 99%                     | <b>99%</b>                  | -                     | -            | -            | -                        | 577       |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 297                   | 297                    | 100%                    | <b>100%</b>                 | -                     | -            | -            | -                        | 297       |
| <b>Department of Veterans Affairs</b>                          | <b>036</b> | 266                   | 266                    | 100%                    | <b>100%</b>                 | -                     | -            | -            | 46                       | 220       |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 200                   | 200                    | 100%                    | <b>100%</b>                 | -                     | -            | -            | 38                       | 162       |
| <b>Environmental Protection Agency</b>                         | <b>068</b> | 105                   | 105                    | 100%                    | <b>100%</b>                 | -                     | -            | 1            | 1                        | 103       |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 62                    | 62                     | 100%                    | <b>100%</b>                 | -                     | -            | 1            | -                        | 61        |
| <b>Executive Office of the President *</b>                     | <b>011</b> | 703                   | 654                    | 93%                     | <b>89%</b>                  | 3                     | 28           | 38           | 340                      | 245       |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 428                   | 412                    | 96%                     | <b>90%</b>                  | 3                     | 22           | 26           | 208                      | 153       |
| <b>General Services Administration</b>                         | <b>047</b> | 99                    | 64                     | 65%                     | <b>63%</b>                  | 1                     | 1            | 22           | 22                       | 18        |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 70                    | 37                     | 53%                     | <b>50%</b>                  | 1                     | 1            | 16           | 11                       | 8         |
| <b>National Aeronautics and Space Administration</b>           | <b>080</b> | 147                   | 147                    | 100%                    | <b>100%</b>                 | -                     | -            | -            | -                        | 147       |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 117                   | 117                    | 100%                    | <b>100%</b>                 | -                     | -            | -            | -                        | 117       |
| <b>National Science Foundation</b>                             | <b>049</b> | 55                    | 51                     | 93%                     | <b>93%</b>                  | -                     | -            | 51           | -                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 46                    | 46                     | 100%                    | <b>100%</b>                 | -                     | -            | 46           | -                        | -         |
| <b>Office of Personnel Management</b>                          | <b>024</b> | 69                    | 63                     | 91%                     | <b>91%</b>                  | -                     | -            | 7            | 37                       | 19        |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 27                    | 27                     | 100%                    | <b>100%</b>                 | -                     | -            | 7            | 20                       | -         |
| <b>Small Business Administration</b>                           | <b>073</b> | 86                    | 85                     | 99%                     | <b>99%</b>                  | -                     | -            | 85           | -                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 45                    | 45                     | 100%                    | <b>100%</b>                 | -                     | -            | 45           | -                        | -         |
| <b>Social Security Administration</b>                          | <b>028</b> | 62                    | 62                     | 100%                    | <b>100%</b>                 | -                     | -            | 54           | 8                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 39                    | 39                     | 100%                    | <b>100%</b>                 | -                     | -            | 39           | -                        | -         |
| <b>Nuclear Regulatory Commission</b>                           | <b>031</b> | 24                    | 24                     | 100%                    | <b>100%</b>                 | -                     | -            | -            | 24                       | -         |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 15                    | 15                     | 100%                    | <b>100%</b>                 | -                     | -            | -            | 15                       | -         |
| <b>Agency for International Development</b>                    | <b>072</b> | 293                   | 292                    | 99%                     | <b>92%</b>                  | 18                    | 3            | 81           | 89                       | 101       |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 205                   | 204                    | 99%                     | <b>89%</b>                  | 18                    | 3            | 73           | 27                       | 83        |
| <b>Significant Entities/Non-CFO-Agencies Reporting to GTAS</b> |            |                       |                        |                         |                             |                       |              |              |                          |           |
| <b>Export-Import Bank of the United States</b>                 | <b>083</b> | 54                    | 52                     | 96%                     | <b>96%</b>                  | -                     | -            | 52           | -                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>                     |            | 35                    | 35                     | 100%                    | <b>100%</b>                 | -                     | -            | 35           | -                        | -         |

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| <b>Farm Credit System Insurance Corporation</b>    | <b>352</b>  | 8                     | 6                      | 75%                     | 75%                         | -                     | -            | 5            | 1                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 2                     | 2                      | 100%                    | 100%                        | -                     | -            | 1            | 1                        | -         |
| <b>Federal Communications Commission</b>           | <b>027</b>  | 29                    | 29                     | 100%                    | 100%                        | -                     | -            | 3            | 11                       | 15        |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 11                    | 11                     | 100%                    | 100%                        | -                     | -            | -            | 11                       | -         |
| <b>Federal Deposit Insurance Corporation</b>       | <b>051</b>  | 16                    | 13                     | 81%                     | 81%                         | -                     | -            | -            | -                        | 13        |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 3                     | 3                      | 100%                    | 100%                        | -                     | -            | -            | -                        | 3         |
| <b>National Credit Union Administration</b>        | <b>025</b>  | 22                    | 10                     | 45%                     | 45%                         | -                     | -            | -            | -                        | 10        |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 11                    | 10                     | 91%                     | 91%                         | -                     | -            | -            | -                        | 10        |
| <b>Pension Benefit Guaranty Corporation **</b>     | <b>016</b>  | 4                     | 4                      | 100%                    | 100%                        | -                     | -            | -            | -                        | 4         |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 2                     | 2                      | 100%                    | 100%                        | -                     | -            | -            | -                        | 2         |
| <b>Railroad Retirement Board</b>                   | <b>060</b>  | 38                    | 38                     | 100%                    | 89%                         | -                     | 4            | 30           | 4                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 34                    | 34                     | 100%                    | 88%                         | -                     | 4            | 30           | -                        | -         |
| <b>Securities and Exchange Commission</b>          | <b>050</b>  | 27                    | 27                     | 100%                    | 100%                        | -                     | -            | -            | -                        | 27        |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 3                     | 3                      | 100%                    | 100%                        | -                     | -            | -            | -                        | 3         |
| <b>Smithsonian Institution</b>                     | <b>033</b>  | 50                    | 38                     | 76%                     | 68%                         | 1                     | 3            | 17           | -                        | 17        |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 33                    | 33                     | 100%                    | 88%                         | 1                     | 3            | 14           | -                        | 15        |
| <b>Tennessee Valley Authority</b>                  | <b>455</b>  | 6                     | -                      | 0%                      | 0%                          | -                     | -            | -            | -                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 1                     | -                      | 0%                      | 0%                          | -                     | -            | -            | -                        | -         |
| <b>Millennium Challenge Corporation</b>            | <b>524</b>  | 7                     | 7                      | 100%                    | 100%                        | -                     | -            | 1            | 6                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 2                     | 2                      | 100%                    | 100%                        | -                     | -            | 1            | 1                        | -         |
| <b>Overseas Private Investment Corporation</b>     | <b>071</b>  | 34                    | 22                     | 65%                     | 62%                         | -                     | 1            | -            | 10                       | 11        |
| <i>Expenditure TAS only (OMB purposes)</i>         |   | 20                    | 9                      | 45%                     | 40%                         | -                     | 1            | -            | 6                        | 2         |
| <b>Non-Executive Branch Agencies</b>               |   |                       |                        |                         |                             |                       |              |              |                          |           |
|  | <b>000, 001, 002,<br/>003, 004, 005,<br/>008, 009</b> | 698                   | 36                     | 5%                      | 5%                          | -                     | 2            | 21           | -                        | 13        |
| <i>Legislative Branch</i>                          |   | 417                   | 27                     | 6%                      | 6%                          | -                     | 2            | 17           | -                        | 8         |
| <i>Expenditure TAS not included in OMB figures</i> |   |                       |                        |                         |                             |                       |              |              |                          |           |
| <b>Judicial Branch</b>                             | <b>010</b>  | 128                   | 95                     | 74%                     | 19%                         | 68                    | 3            | 24           | -                        | -         |
| <i>Expenditure TAS not included in OMB figures</i> |   | 80                    | 70                     | 88%                     | 9%                          | 63                    | -            | 7            | -                        | -         |

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| <b>Other Entities/Non-CFO Agencies</b>     |   |                        |                         |                             |                       |              |              |                          |           |
| <b>Other Entities/Non-CFO</b>              | 1,150   | 903                    | 79%                     | 77%                         | 4                     | 8            | 55           | 185                      | 651       |
| <i>Expenditure TAS only (OMB purposes)</i> | 527   | 462                    | 88%                     | 86%                         | 4                     | 7            | 24           | 81                       | 346       |
| <b>Terminated Entities</b>                 |   |                        |                         |                             |                       |              |              |                          |           |
| <b>Terminated Entities*****</b>            | 030, 032, 042,<br>081, 082, 085,<br>254, 419, 460,<br>478 | 21                     | -                       | 0%                          | 0%                    | -            | -            | -                        | -         |
| <i>Expenditure TAS only (OMB purposes)</i> |   | 1                      | -                       | 0%                          | 0%                    | -            | -            | -                        | -         |