

Pre-Approved FY2020 GTAS Manual Adjustments

In FY2019, the GTAS Team continued to be more selective in regards to which manual adjustments were approved and, as a result, the number of manual adjustments made has decreased by more than 76% from FY2016 to FY2019. We will be evaluating the need for manual adjustments again in FY2020 as our goal is to continue to minimize the number of adjustments that need to be made.

In March 2020, we sent out a data call to significant entities to gain an understanding as to what types of manual adjustments an entity already anticipated making at year end. We asked entities to provide the reasons for any potential adjustments and why these corrections couldn't be made via the bulk file. Throughout the months following, we'll been evaluating the responses we receive and have pre-approved the following as valid reasons for manual adjustments in FY2020*:

- To adjust the split between “Net Position – funds from dedicated collections” and “Net Position – funds other than those from dedicated collections”
- To adjust for a TAS that has both fiduciary and non-fiduciary activity

Please keep in mind that responses to our data call do not affect whether or not any unanticipated or additional adjustments will be approved at year end. This information is only needed for us to get a general idea of what types of manual adjustments we can expect for FY2020. Any unanticipated manual adjustments that arise will be evaluated on a case-by-case basis and should be sent to the GTAS Team at GTAS.Team@fiscal.treasury.gov for approval.

* These pre-approvals have been given governmentwide and do not reflect the entity specific manual adjustments that will be approved and communicated to each entity. If you are unsure if a manual adjustment has been pre-approved for a reason previously provided by your entity, please reach out to your GTAS point of contact (<https://www.fiscal.treasury.gov/gtas/contact-list-for-agencies.html>).