**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>

















**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.