BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

CARS: Agency Standard Reports

Mark Ross and Justin Izzo

August 19, 2015

Agency Standard Reports - ASR

- Agency Standard Reporting (ASR) is a new module in the Central Accounting & Reporting System (CARS).

- It is designed to serve as the new access point to reports that were previously generated from the STAR system.

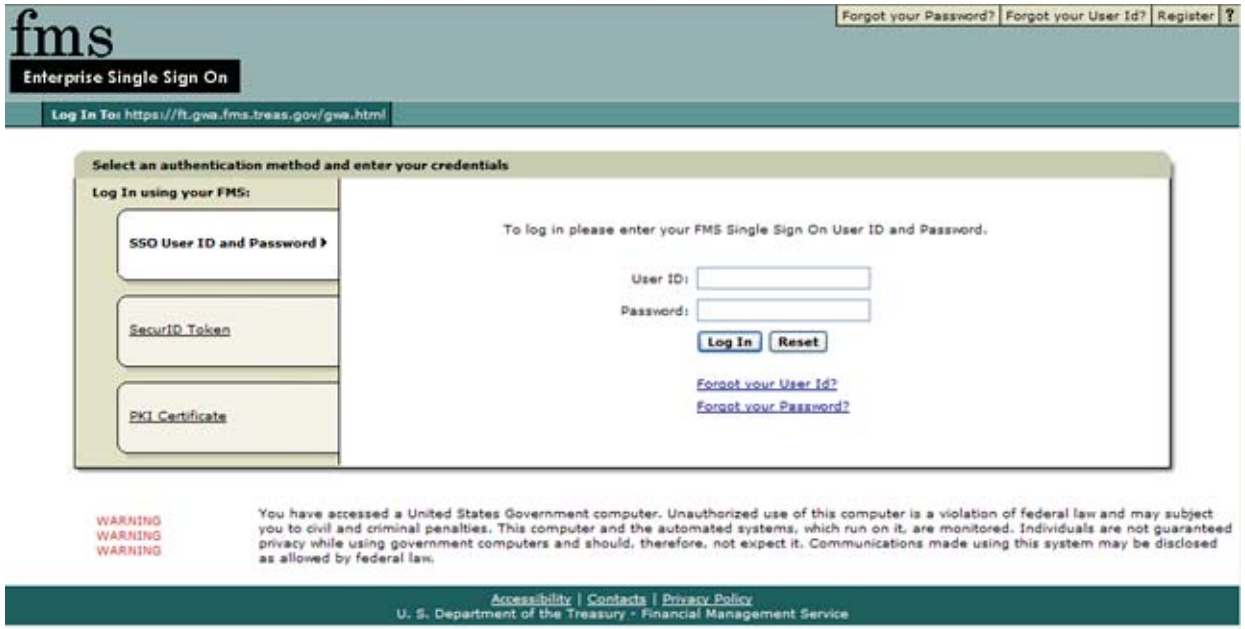
Agency Standard Reports - ASR

- The reports show various activity reported on the Monthly Treasury Statement (MTS) by the Bureau of the Fiscal Service

- ASR is the new access point for these reports when CARS became the new system of record for the Bureau of the Fiscal Service in March 2015.

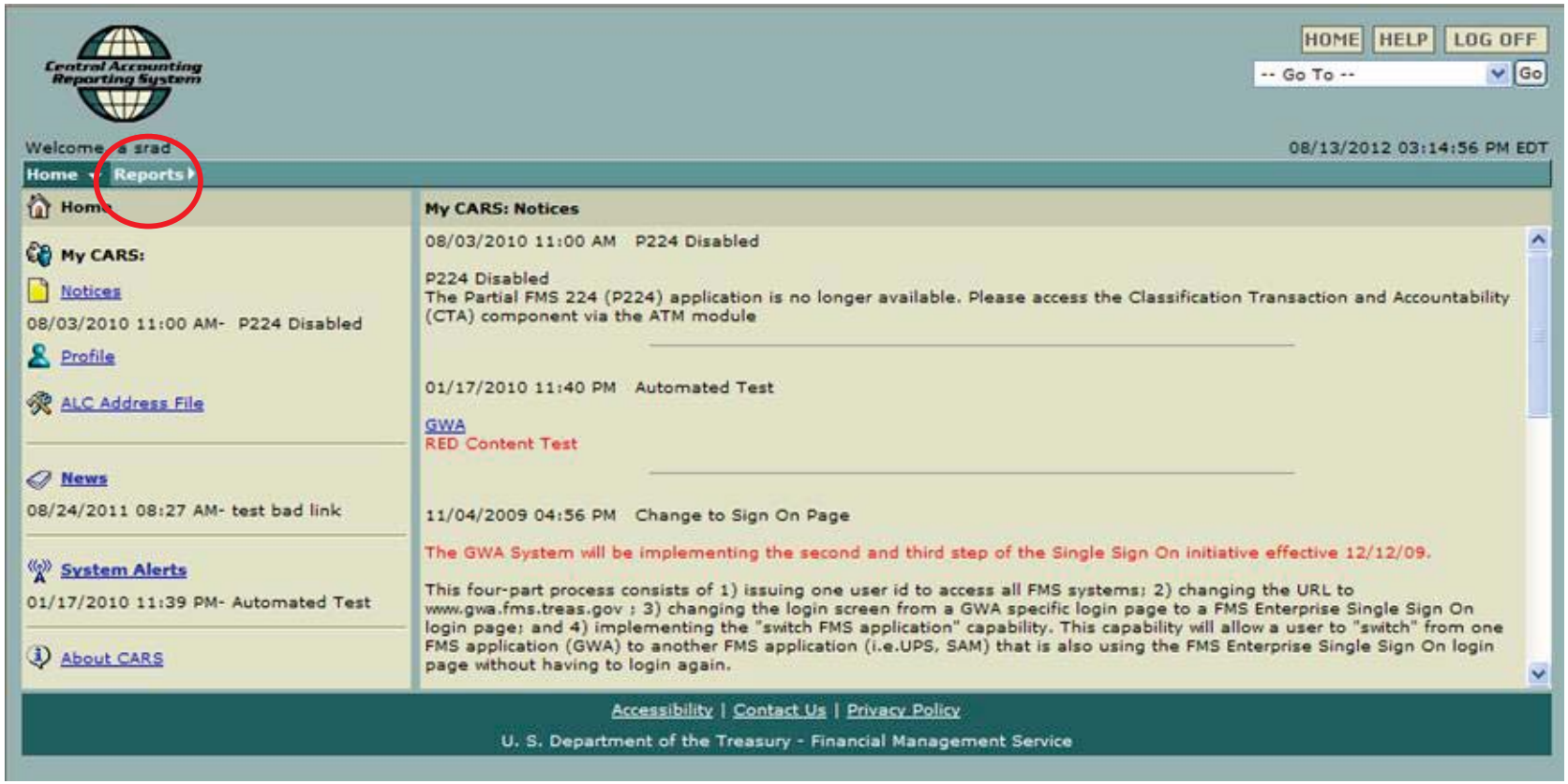
Accessing ASR

ASR is accessed through CARS. Users log in using their CARS User ID and Password.



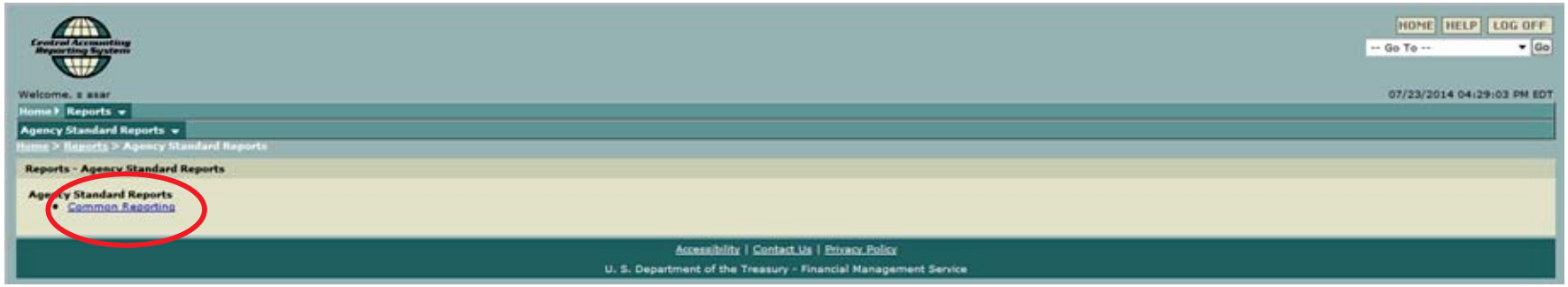
Accessing ASR

- Users with ASR access will see a “Reports” link in their CARS menu. Click this link to access ASR.



Accessing ASR

- After clicking the Reports link, the ASR menu appears. Click ‘Common Reporting’ to access reports.



Common Reporting

- Common Reports have been established to meeting specific agency reporting requirements.

- Agencies can run reports on demand or they may access ASR's Report Library to pull previously scheduled reports

Execute a Report

- Users can run a report one time on demand by clicking the Execute icon for the report.

Report Parameters

- Users are presented with Parameters to select when running a report.
- Parameters vary from report to report.
- Available parameters are determined by a user's Access Group.

Report Formats

- Reports can be viewed in Excel, HTML, Text or PDF format.
- Report format is selected as a parameter at the time the report is executed.
- Formats available vary from report to report.

Excel Format

Undisbursed Balances for Investment Accounts
Generated: 07/01/2014 at 14:45:12 EST
Fiscal Period: 2013 Fiscal Year, Month of September

AID	MAIN	A	BPOA	EPOA	Opening Balance	Net Increases	Net Decreases	Closing Balance
020	1714	X			.00	495,900,000.00	495,900,000.00	.00
	4108	X			.00	.00	.00	.00
	4264	X			.00	.00	.00	.00
	4274	X			.00	.00	.00	.00
	4444	X			.00	477,214,732,480.95	477,214,732,480.95	.00
	4521	X			770,862,385.62	38,777,962,764.48	38,636,639,414.12	912,185,735.98
	5511	X			400,000.00	2,521,054,775.50	2,016,390,227.78	505,064,547.72
	5590	X			1,500,000.00	2,278,310,253.00	2,230,892,984.69	48,917,268.31
	5697	X			26,914,929.28	2,894,452,512.59	2,895,276,420.52	26,091,021.35
	6104	X			8,221.67	921,750.78	921,750.78	8,221.67
	6309	X			30,904,576.24	.00	.00	30,904,576.24
	6310	X			19,035,052.14	.00	159,000.00	18,876,052.14
	6311	X			.00	.00	.00	.00
	6312	X			196.44	162,331.60	162,331.60	196.44
	6314	X			299,350.38	1,383,861.93	1,383,861.93	299,350.38
	6315	X			24,999.91	45,849.89	45,849.89	24,999.91
	6317	X			3,372.64	.00	.00	3,372.64
	6511	X			50,280,095.06	1,241,208,080.97	1,239,013,970.70	52,474,205.33
	6900	X			754,478,659.43	.00	.00	754,478,659.43
	8207	X			.00	31,991,824.92	31,991,824.92	.00
	8209	X			.00	110,070,387.32	110,070,387.32	.00
	8212	X			100,000.00	57,369,837.17	47,990,460.14	9,479,377.03
	8413	X			1,548,231.68	2,542,475,697.73	2,540,557,884.92	3,466,044.49
	8625	X			.00	1,076,782,484.13	1,076,782,484.13	.00
	8626	X			.00	.00	.00	.00
	8627	X			.00	.00	.00	.00
	8790	X			10,000.00	21,535,483.53	21,535,483.53	10,000.00
	8902	X			149,925.09	.00	6,000.00	143,925.09
Total AID: 020					**1,656,519,995.58**	**529,266,360,376.49**	**528,560,452,817.92**	**2,362,427,554.15**

MTS 001

HTML Format

Undisbursed Balances for Investment Accounts
Generated: 07/01/2014 at 14:47:09 EST
Fiscal Period: 2013 Fiscal Year, Month of September

AID	MAIN	A	BPOA	EPOA	Opening Balance	Net Increases	Net Decreases	Closing Balance	DETS
020	1714	X			.00	495,900,000.00	495,900,000.00	.00	Details
	4108	X			.00	.00	.00	.00	-
	4264	X			.00	.00	.00	.00	-
	4274	X			.00	.00	.00	.00	-
	4444	X			.00	477,214,732,480.95	477,214,732,480.95	.00	Details
	4521	X			770,862,385.62	38,777,962,764.48	38,636,639,414.12	912,185,735.98	Details
	5511	X			400,000.00	2,521,054,775.50	2,016,390,227.78	505,064,547.72	Details
	5590	X			1,500,000.00	2,278,310,253.00	2,230,892,984.69	48,917,268.31	Details
	5697	X			26,914,929.28	2,894,452,512.59	2,895,276,420.52	26,091,021.35	Details
	6104	X			8,221.67	921,750.78	921,750.78	8,221.67	Details
	6309	X			30,904,576.24	.00	.00	30,904,576.24	-
	6310	X			19,035,052.14	.00	159,000.00	18,876,052.14	Details
	6311	X			.00	.00	.00	.00	-
	6312	X			196.44	162,331.60	162,331.60	196.44	Details
	6314	X			299,350.38	1,383,861.93	1,383,861.93	299,350.38	Details
	6315	X			24,999.91	45,849.89	45,849.89	24,999.91	Details
	6317	X			3,372.64	.00	.00	3,372.64	-
	6511	X			50,280,095.06	1,241,208,080.97	1,239,013,970.70	52,474,205.33	Details
	6900	X			754,478,659.43	.00	.00	754,478,659.43	-
	8207	X			.00	31,991,824.92	31,991,824.92	.00	Details
	8209	X			.00	110,070,387.32	110,070,387.32	.00	Details
	8212	X			100,000.00	57,369,837.17	47,990,460.14	9,479,377.03	Details
	8413	X			1,548,231.68	2,542,475,697.73	2,540,557,884.92	3,466,044.49	Details
	8625	X			.00	1,076,782,484.13	1,076,782,484.13	.00	Details
	8626	X			.00	.00	.00	.00	-
	8627	X			.00	.00	.00	.00	-
	8790	X			10,000.00	21,535,483.53	21,535,483.53	10,000.00	Details
	8902	X			149,925.09	.00	6,000.00	143,925.09	Details
Total AID: 020					**1,656,519,995.58**	**529,266,360,376.49**	**528,560,452,817.92**	**2,362,427,554.15**	

Page 1

MTS 001

PDF Format

Undisbursed Balances for Investment Accounts
Generated: 07/01/2014 at 14:48:35 EST
Fiscal Period: 2013 Fiscal Year, Month of September

AID	MAIN	A	BPOA	EPOA	Opening Balance	Net Increases	Net Decreases	Closing Balance
020	1714	X			.00	495,900,000.00	495,900,000.00	.00
	4108	X			.00	.00	.00	.00
	4264	X			.00	.00	.00	.00
	4274	X			.00	.00	.00	.00
	4444	X			.00	477,214,732,480.95	477,214,732,480.95	.00
	4521	X			770,862,385.62	38,777,962,764.48	38,636,639,414.12	912,185,735.98
	5511	X			400,000.00	2,521,054,775.50	2,016,390,227.78	505,064,547.72
	5590	X			1,500,000.00	2,278,310,253.00	2,230,892,984.69	48,917,268.31
	5697	X			26,914,929.28	2,894,452,512.59	2,895,276,420.52	26,091,021.35
	6104	X			8,221.67	921,750.78	921,750.78	8,221.67
	6309	X			30,904,576.24	.00	.00	30,904,576.24
	6310	X			19,035,052.14	.00	159,000.00	18,876,052.14
	6311	X			.00	.00	.00	.00
	6312	X			196.44	162,331.60	162,331.60	196.44
	6314	X			299,350.38	1,383,861.93	1,383,861.93	299,350.38
	6315	X			24,999.91	45,849.89	45,849.89	24,999.91
	6317	X			3,372.64	.00	.00	3,372.64
	6511	X			50,280,095.06	1,241,208,080.97	1,239,013,970.70	52,474,205.33
	6900	X			754,478,659.43	.00	.00	754,478,659.43
	8207	X			.00	31,991,824.92	31,991,824.92	.00
	8209	X			.00	110,070,387.32	110,070,387.32	.00
	8212	X			100,000.00	57,369,837.17	47,990,460.14	9,479,377.03
	8413	X			1,548,231.68	2,542,475,697.73	2,540,557,884.92	3,466,044.49
	8625	X			.00	1,076,782,484.13	1,076,782,484.13	.00
	8626	X			.00	.00	.00	.00
	8627	X			.00	.00	.00	.00
	8790	X			10,000.00	21,535,483.53	21,535,483.53	10,000.00
	8902	X			149,925.09	.00	6,000.00	143,925.09
Total AID: 020					**1,656,519,995.58**	**529,266,360,376.49**	**528,560,452,817.92**	**2,362,427,554.15**

Page 1

MTS 001

Text Format

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SP|ATA|AID|BPOA|EPOA|A|MAIN|SUB|Table|Line_Code|Seq_Num|Classification_Title|Function|Sub_Function|Receipt_Type|Bureau|Account_Type|Class_Type|BEA_Code|Fin_Ind_Typ2|Fin_Ind_Typ3|Accounting_Period|C
 |020|  |0101|000|4|102|1.1|Withheld|000|000|G|01|URCPT|MAIN|GOVR|  |092013|85466678947.70|.00|1102806591971.98|.00|2
 |020|  F|3820|017|4|102|1.1|Withheld|000|000|G|09|CXPND|SUB|GOVR|  |092013|.00|.00|.00|.00|2
 |020|  F|3820|029|4|102|1.1|Withheld|000|000|G|09|CXPND|SUB|GOVR|  |092013|14058427.94|.00|-60259669.92|.00|2
 |020|  X|5081|001|4|105|1.2|Presidential Election Campaign Fund|000|000|G|18|AVAIL|SUB|GOVR|  |092013|352809.00|.00|35422090.41|.00|3
 |020|  |0110|000|4|110|1.3|Other|000|000|G|01|URCPT|MAIN|GOVR|  |092013|58361792952.06|.00|443615977780.09|.00|4
 |020|  X|0903|000|4|110|1.3|Other|800|803|G|09|EXPND|MAIN|MAND|  |092013|-2971968314.71|.00|-229782885804.63|.00|4
07|  |020|  |X|0903|000|4|110|1.3|Other|800|803|G|09|EXPND|SUB|MAND|  |092013|36104.31|.00|-63444737.99|.00|4
08|  |020|  |X|0903|000|4|110|1.3|Other|800|803|G|09|EXPND|SUB|MAND|  |092013|-1796470.28|.00|-145888050.23|.00|4
30|  |020|  |X|0903|000|4|110|1.3|Other|800|803|G|09|EXPND|SUB|MAND|  |092013|.00|.00|-5162.61|.00|4
 |020|  |0111|000|4|130|2|Corporation Income Taxes|000|000|G|01|URCPT|MAIN|GOVR|  |092013|59904882533.78|.00|312476340523.91|.00|6
03|  |020|  |X|0903|000|4|130|2|Corporation Income Taxes|800|803|G|09|EXPND|SUB|MAND|  |092013|-2758923852.48|.00|-38970848359.21|.00|6
 |020|  |0201|000|4|200|3.1.1.1|Federal Insurance Contributions Act Taxes|000|000|G|18|URCPT|MAIN|GOVR|  |092013|1702581706.97|.00|5520829444.79|.00|10
 |020|  |0202|000|4|204|3.1.1.2|Self-Employment Contributions Act Taxes|000|000|G|18|URCPT|MAIN|GOVR|  |092013|-13943294.05|.00|-526336983.02|.00|11
 |020|  |0203|000|4|209|3.1.1.3|Adjustments Attributable to Prior Years|000|000|G|18|URCPT|MAIN|GOVR|  |092013|-1702581706.97|.00|-5520829444.79|.00|12
 |020|  |0204|000|4|209|3.1.1.3|Adjustments Attributable to Prior Years|000|000|G|18|URCPT|MAIN|GOVR|  |092013|13943294.05|.00|526336983.02|.00|12
 |020|  |0205|000|4|212|3.1.2.1|Federal Insurance Contributions Act Taxes|000|000|G|18|URCPT|MAIN|GOVR|  |092013|292946326.07|.00|958657107.74|.00|15
 |020|  |0206|000|4|214|3.1.2.2|Self-Employment Contributions Act Taxes|000|000|G|18|URCPT|MAIN|GOVR|  |092013|-2346403.45|.00|-89149112.19|.00|16
 |020|  |0207|000|4|219|3.1.2.3|Adjustments Attributable to Prior Years|000|000|G|18|URCPT|MAIN|GOVR|  |092013|-292946326.07|.00|-958657107.74|.00|17
 |020|  |0208|000|4|219|3.1.2.3|Adjustments Attributable to Prior Years|000|000|G|18|URCPT|MAIN|GOVR|  |092013|2346403.45|.00|89149112.19|.00|17
 |020|  |0209|000|4|222|3.1.3.1|Federal Insurance Contributions Act Taxes|000|000|G|18|URCPT|MAIN|GOVR|  |092013|385884527.55|.00|2246823725.78|.00|20
 |020|  |0210|000|4|224|3.1.3.2|Self-Employment Contributions Act Taxes|000|000|G|18|URCPT|MAIN|GOVR|  |092013|24814761.70|.00|-122097227.84|.00|21
 |020|  |0211|000|4|228|3.1.3.4|Adjustments Attributable to Prior Years|000|000|G|18|URCPT|MAIN|GOVR|  |092013|-385884527.55|.00|-2246823725.78|.00|23
 |020|  |0212|000|4|228|3.1.3.4|Adjustments Attributable to Prior Years|000|000|G|18|URCPT|MAIN|GOVR|  |092013|-24814761.70|.00|122097227.84|.00|23
 |020|  |0130|000|4|240|3.1.4.2|Social Security Equivalent Account|000|000|G|01|URCPT|MAIN|GOVR|  |092013|-3091264.36|.00|.00|.00|27
 |020|  |0121|000|4|254|3.2.2|Federal Unemployment Taxes|000|000|G|01|URCPT|MAIN|GOVR|  |092013|31454742.44|.00|.00|.00|31
 |020|  X|8212|001|4|279|3.3.1|Federal Employees' Retirement--Employee Share|000|000|G|  |AVAIL|SUB|GOVR|  |092013|46010.34|.00|617416.20|.00|35
 |020|  |0152|000|4|305|4.1|Miscellaneous Excise Taxes|000|000|G|01|URCPT|MAIN|GOVR|  |092013|3992986082.75|.00|33714107765.93|.00|40
04|  |020|  |X|0903|000|4|305|4.1|Miscellaneous Excise Taxes|800|803|G|09|EXPND|SUB|MAND|  |092013|-718668715.21|.00|-4033242549.76|.00|40
 |020|  |3094|000|4|305|4.1|Miscellaneous Excise Taxes|000|000|G|01|URCPT|MAIN|GOVR|  |092013|2815943.29|.00|18274974.36|.00|40
 |020|  |5005|003|4|305|4.1|Miscellaneous Excise Taxes|000|000|G|01|UAPPR|MAIN|GOVR|  |092013|.00|.00|1000000.00|.00|40
 |020|  X|5737|001|4|305|4.1|Miscellaneous Excise Taxes|000|000|G|10|AVAIL|SUB|GOVR|  |092013|28897736.61|.00|349017021.33|.00|40
 |020|  F|8888|000|4|305|4.1|Miscellaneous Excise Taxes|000|000|G|18|CXPND|SUB|GOVR|  |092013|.00|.00|.00|.00|40
 |020|  F|7777|000|4|310|4.3|Highway Trust Fund|000|000|G|18|CXPND|SUB|GOVR|  |092013|.00|.00|.00|.00|42
 |020|  |0153|000|4|350|5|Estate And Gift Taxes|000|000|G|01|URCPT|MAIN|GOVR|  |092013|1183916134.84|.00|19830147694.53|.00|45
05|  |020|  |X|0903|000|4|350|5|Estate And Gift Taxes|800|803|G|09|EXPND|SUB|MAND|  |092013|-54990531.47|.00|-918401243.81|.00|45
 |020|  |0310|000|4|405|6|Customs Duties|000|000|G|01|URCPT|MAIN|GOVR|  |092013|2063425958.32|.00|21942566207.89|.00|46
 |020|  |0650|000|4|805|7.1|Deposit Of Earnings, Federal Reserve System|000|000|G|01|URCPT|MAIN|GOVR|  |092013|6310824943.37|.00|75766553854.99|.00|48
 |020|  |2411|000|4|807|7.2|Universal Service Fund|000|000|G|01|URCPT|MAIN|GOVR|  |092013|3286260.30|.00|44187126.90|.00|49
 |020|  X|5590|001|4|807|7.2|Universal Service Fund|000|000|G|01|AVAIL|SUB|GOVR|  |092013|35000000.00|.00|35000000.00|.00|49
 |020|  |0850|000|4|810|7.3|All other|000|000|G|01|URCPT|MAIN|GOVR|  |092013|475.00|.00|9825.00|.00|50
 |020|  |1040|000|4|810|7.3|All other|000|000|G|01|URCPT|MAIN|GOVR|  |092013|.00|.00|5000.00|.00|50
 |020|  |1060|000|4|810|7.3|All other|000|000|G|01|URCPT|MAIN|GOVR|  |092013|257234.46|.00|10173283.00|.00|50
 |020|  |1099|000|4|810|7.3|All other|000|000|G|01|URCPT|MAIN|GOVR|  |092013|602607560.29|.00|1413962613.87|.00|50
 |020|  X|1807|000|4|810|7.3|All other|800|803|G|18|EXPND|MAIN|SPLIT|  |092013|-3138312.24|.00|-33433362.36|.00|50
 |020|  X|5432|004|4|810|7.3|All other|000|000|G|09|AVAIL|SUB|GOVR|  |092013|476326.39|.00|6379832.95|.00|50
 |020|  X|5432|006|4|810|7.3|All other|000|000|G|09|AVAIL|SUB|GOVR|  |092013|190711.24|.00|36795227.74|.00|50
 |020|  X|5590|003|4|810|7.3|All other|000|000|G|01|AVAIL|SUB|GOVR|  |092013|.00|.00|.00|.00|50
 |020|  X|5688|001|4|810|7.3|All other|000|000|G|  |AVAIL|SUB|GOVR|  |092013|9946395.19|.00|87744338.27|.00|50
 |020|  X|5697|001|4|810|7.3|All other|000|000|G|  |AVAIL|SUB|GOVR|  |092013|81625150.97|.00|1713089862.84|.00|50
 |020|  X|8625|001|4|810|7.3|All other|000|000|G|  |AVAIL|SUB|GOVR|  |092013|.00|.00|323392876.71|.00|50
 |020|  |5694|000|5|3096|9.13|Proprietary Receipts from the Public|750|751|P|  |UAPPR|MAIN|MAND|  |092013|.00|.00|.00|.00|280
 |020|  |0311|000|5|3098|9.15|Offsetting Governmental Receipts|400|403|OG|  |URCPT|MAIN|MAND|  |092013|.00|-1919079.74|.00|-21759508.28|282
08|  |020|  |X|4444|000|5|4052|16.1.1|Exchange Stabilization Fund|150|155|  |EXPND|SUB|MAND|  |092013|.00|1349518.17|.00|-130321687.34|480
 |020|  X|0140|000|5|4053|16.1.2|Grants For Specified Energy Property In Lieu of Tax Credit|270|271|  |01|EXPND|MAIN|MAND|  |092013|.00|85757603.37|.00|5399153656.47|481
 |020|  |X|0125|000|5|4054|16.1.3|Housing and Economic Recovery Programs|370|371|  |01|EXPND|MAIN|MAND|  |092013|.00|.00|.00|.00|482
 |020|2012|2012|  |0126|000|5|4054|16.1.3|Housing and Economic Recovery Programs|370|371|  |01|EXPND|MAIN|MAND|P|  |092013|.00|.00|.00|2273845.38|482
 |020|2013|2013|  |0126|000|5|4054|16.1.3|Housing and Economic Recovery Programs|370|371|  |01|EXPND|MAIN|MAND|P|  |092013|.00|1950263.08|.00|488295452.73|482
 |020|2011|2011|  |0126|000|5|4054|16.1.3|Housing and Economic Recovery Programs|370|371|  |01|EXPND|MAIN|MAND|P|  |092013|.00|.00|.00|.00|482
 |020|2012|2012|  |0132|000|5|4055|16.1.4|Troubled Asset Relief Program|370|376|  |01|EXPND|MAIN|MAND|P|  |092013|.00|.00|.00|.00|483
 |020|2013|2013|  |0132|000|5|4055|16.1.4|Troubled Asset Relief Program|370|376|  |01|EXPND|MAIN|MAND|P|  |092013|.00|.00|.00|42880493.00|483
```

Report Library

- ASR Administrators can schedule reports to run on a regular basis.
- When a scheduled report finishes running, it can be stored in the report library. This will make the report accessible to users with the appropriate privileges.

Report Library

- The report library lists each report's format, date and time generated and the name of the schedule that generated the report. Agency users can only view reports run for their agency. Click the "Open" icon to view a report.

Report Library

- After clicking “Open”, the report appears.

Undisbursed Balances for Investment Accounts
Generated: 07/02/2014 at 13:04:03 EST
Fiscal Period: 2013 Fiscal Year, Month of September

AID	MAIN	A	BPOA	EPOA	Opening Balance	Net Increases	Net Decreases	Closing Balance	DETS
020	1714	X			.00	495,900,000.00	495,900,000.00	.00	Details
	4108	X			.00	.00	.00	.00	-
	4264	X			.00	.00	.00	.00	-
	4274	X			.00	.00	.00	.00	-
	4444	X			.00	477,214,732,480.95	477,214,732,480.95	.00	Details
	4521	X			770,862,385.62	38,777,962,764.48	38,636,639,414.12	912,185,735.98	Details
	5511	X			400,000.00	2,521,054,775.50	2,016,390,227.78	505,064,547.72	Details
	5590	X			1,500,000.00	2,278,310,253.00	2,230,892,984.69	48,917,268.31	Details
	5697	X			26,914,929.28	2,894,452,512.59	2,895,276,420.52	26,091,021.35	Details
	6104	X			8,221.67	921,750.78	921,750.78	8,221.67	Details
	6309	X			30,904,576.24	.00	.00	30,904,576.24	-
	6310	X			19,035,052.14	.00	159,000.00	18,876,052.14	Details
	6311	X			.00	.00	.00	.00	-
	6312	X			196.44	162,331.60	162,331.60	196.44	Details
	6314	X			299,350.38	1,383,861.93	1,383,861.93	299,350.38	Details
	6315	X			24,999.91	45,849.89	45,849.89	24,999.91	Details
	6317	X			3,372.64	.00	.00	3,372.64	-
	6511	X			50,280,095.06	1,241,208,080.97	1,239,013,970.70	52,474,205.33	Details
	6900	X			754,478,659.43	.00	.00	754,478,659.43	-
	8207	X			.00	31,991,824.92	31,991,824.92	.00	Details
	8209	X			.00	110,070,387.32	110,070,387.32	.00	Details
	8212	X			100,000.00	57,369,837.17	47,990,460.14	9,479,377.03	Details
	8413	X			1,548,231.68	2,542,475,697.73	2,540,557,884.92	3,466,044.49	Details
	8625	X			.00	1,076,782,484.13	1,076,782,484.13	.00	Details
	8626	X			.00	.00	.00	.00	-
	8627	X			.00	.00	.00	.00	-
	8790	X			10,000.00	21,535,483.53	21,535,483.53	10,000.00	Details
	8902	X			149,925.09	.00	6,000.00	143,925.09	Details
Total AID: 020					**1,656,519,995.58**	**529,266,360,376.49**	**528,560,452,817.92**	**2,362,427,554.15**	

Page 1

Agency User Roles

- Agency Reviewer – Execute reports and retrieve reports from library. Data restricted by access group.

- Agency Account Administrator – Execute reports, retrieve reports from library and receive e-mail notifications. Data restricted by access group.

Contact Information

Primary Contact

Treasury Support Center
877-440-9476
GWA@stls.frb.org