



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

# CARS: Agency Standard Reports

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August 13, 2014

# Agency Standard Reporting - ASR

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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 Reporting - ASR

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- Currently agencies receive reports from STAR on a monthly basis
- The reports show various activity reported on the Monthly Treasury Statement (MTS) by the Bureau of the Fiscal Service
- ASR will become the new access point for these reports when CARS becomes the new system of record for the Bureau of the Fiscal Service

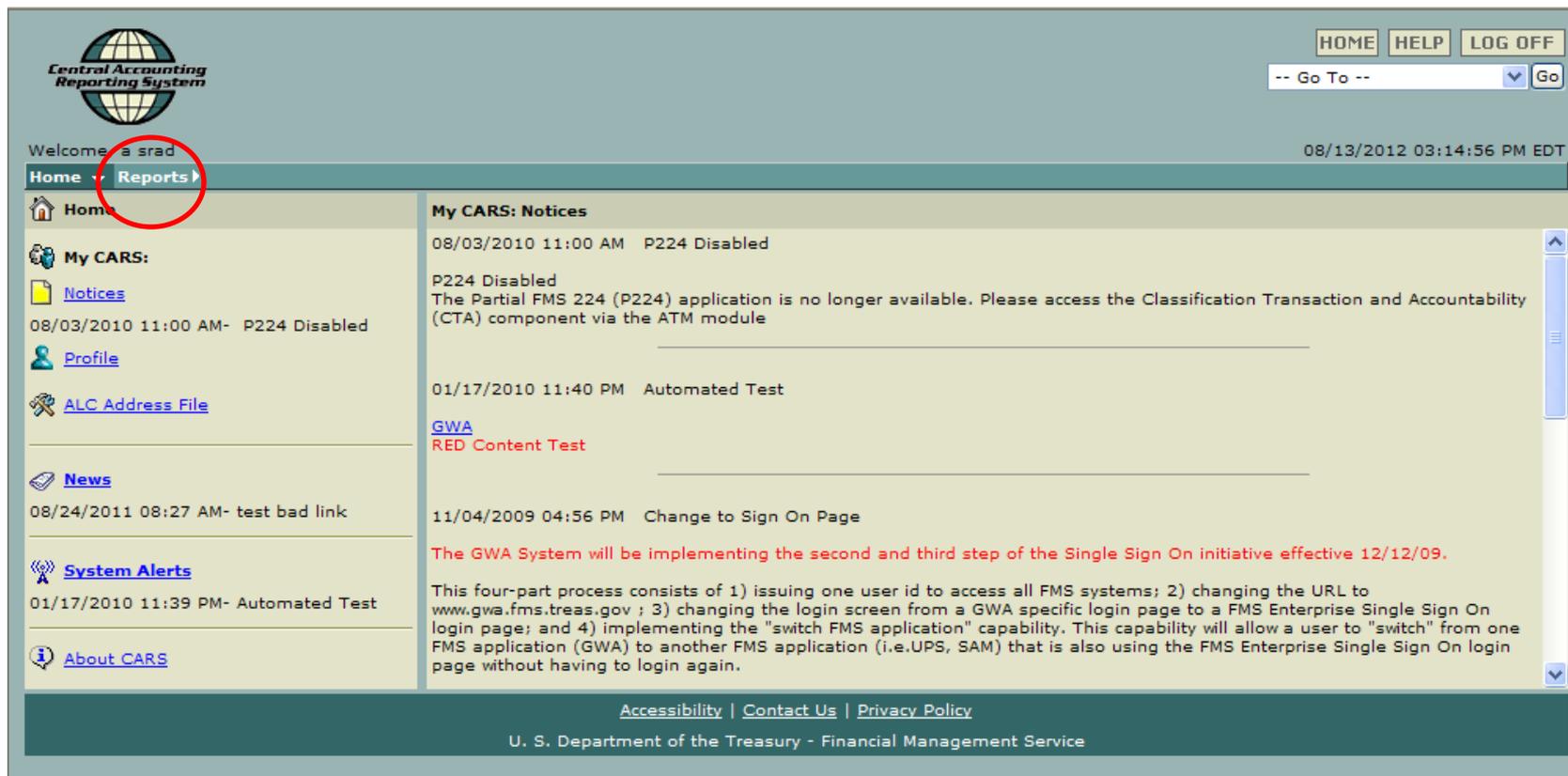
# Accessing ASR

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

The screenshot shows the FMS Enterprise Single Sign On login page. At the top left is the 'fms' logo and 'Enterprise Single Sign On' text. To the right are links for 'Forgot your Password?', 'Forgot your User Id?', 'Register', and a help icon. Below this is a 'Log In To:' field with the URL 'https://ft.gva.fms.treas.gov/gwa.html'. The main content area is titled 'Select an authentication method and enter your credentials'. On the left, under 'Log In using your FMS:', there are three options: 'SSO User ID and Password' (selected), 'SecurID Token', and 'PKI Certificate'. The right side contains the instruction 'To log in please enter your FMS Single Sign On User ID and Password.' followed by input fields for 'User ID:' and 'Password:', and 'Log In' and 'Reset' buttons. Below the buttons are links for 'Forgot your User Id?' and 'Forgot your Password?'. At the bottom left, there are three 'WARNING' messages. At the bottom right, there is a disclaimer: 'You have accessed a United States Government computer. Unauthorized use of this computer is a violation of federal law and may subject you to civil and criminal penalties. This computer and the automated systems, which run on it, are monitored. Individuals are not guaranteed privacy while using government computers and should, therefore, not expect it. Communications made using this system may be disclosed as allowed by federal law.' The footer contains links for 'Accessibility | Contacts | Privacy Policy' and 'U. S. Department of the Treasury - Financial Management Service'.

# Accessing ASR

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



Central Accounting Reporting System

HOME HELP LOG OFF

-- Go To -- Go

Welcome, a srad 08/13/2012 03:14:56 PM EDT

Home **Reports**

Home

**My CARS:**

[Notices](#)

08/03/2010 11:00 AM- P224 Disabled

[Profile](#)

[ALC Address File](#)

**News**

08/24/2011 08:27 AM- test bad link

**System Alerts**

01/17/2010 11:39 PM- Automated Test

[About CARS](#)

**My CARS: Notices**

08/03/2010 11:00 AM P224 Disabled

P224 Disabled  
The Partial FMS 224 (P224) application is no longer available. Please access the Classification Transaction and Accountability (CTA) component via the ATM module

01/17/2010 11:40 PM Automated Test

[GWA](#)  
**RED Content Test**

11/04/2009 04:56 PM Change to Sign On Page

**The GWA System will be implementing the second and third step of the Single Sign On initiative effective 12/12/09.**

This four-part process consists of 1) issuing one user id to access all FMS systems; 2) changing the URL to [www.gwa.fms.treas.gov](http://www.gwa.fms.treas.gov); 3) changing the login screen from a GWA specific login page to a FMS Enterprise Single Sign On login page; and 4) implementing the "switch FMS application" capability. This capability will allow a user to "switch" from one FMS application (GWA) to another FMS application (i.e. UPS, SAM) that is also using the FMS Enterprise Single Sign On login page without having to login again.

[Accessibility](#) | [Contact Us](#) | [Privacy Policy](#)

U. S. Department of the Treasury - Financial Management Service

# Accessing ASR

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

The screenshot displays the Central Accounting Reporting System (ASR) interface. At the top left is the logo for the Central Accounting Reporting System. In the top right corner, there are buttons for HOME, HELP, and LOG OFF, along with a search bar labeled "-- Go To --" and a "Go" button. Below the header, the user is greeted with "Welcome, s asar" and the date and time "07/23/2014 04:29:03 PM EDT". The main navigation menu includes "Home", "Reports", and "Agency Standard Reports". The "Agency Standard Reports" menu is expanded, showing "Home > Reports > Agency Standard Reports". Under this menu, "Agency Standard Reports" is listed, and "Common Reporting" is highlighted with a red circle. At the bottom of the page, there are links for "Accessibility", "Contact Us", and "Privacy Policy", and the text "U. S. Department of the Treasury - Financial Management Service".

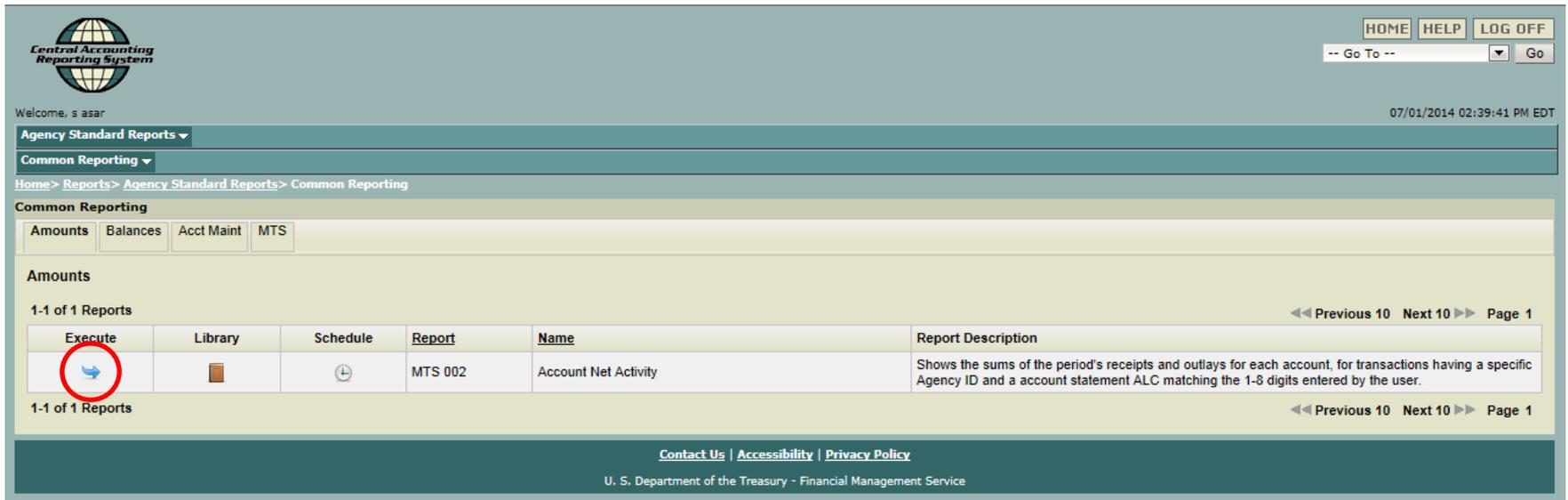
# Common Reporting

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- Common Reports have been established to meeting specific agency reporting requirements. Agencies may access ASR's Report Library to pull scheduled reports, or they can run reports on demand.

# Execute a Report

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



The screenshot displays the Central Accounting Reporting System interface. At the top left is the system logo. On the top right, there are navigation buttons for HOME, HELP, and LOG OFF, along with a search bar labeled "-- Go To --" and a "Go" button. Below the navigation is a welcome message "Welcome, s asar" and the date "07/01/2014 02:39:41 PM EDT". The main content area shows a breadcrumb trail: "Home > Reports > Agency Standard Reports > Common Reporting". Under "Common Reporting", there are tabs for "Amounts", "Balances", "Acct Maint", and "MTS". The "Amounts" section is active, showing "1-1 of 1 Reports". A table lists the report with columns: "Execute", "Library", "Schedule", "Report", "Name", and "Report Description". The "Execute" button, which is a blue circular icon with a white arrow, is circled in red. The report details are: "MTS 002" for the Report ID and "Account Net Activity" for the Name. The description states: "Shows the sums of the period's receipts and outlays for each account, for transactions having a specific Agency ID and a account statement ALC matching the 1-8 digits entered by the user." At the bottom of the page, there are links for "Contact Us", "Accessibility", and "Privacy Policy", and the text "U. S. Department of the Treasury - Financial Management Service".

# Report Parameters

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

The screenshot displays the 'Central Accounting Reporting System' interface. At the top left is the system logo. The top right contains navigation links for 'HOME', 'HELP', and 'LOG OFF', along with a search bar labeled '-- Go To --' and a 'Go' button. Below the navigation is a welcome message 'Welcome, s asar' and the date '07/01/2014 02:44:07 PM EDT'. The main content area is titled 'Execute Report' and shows the following parameters for the report 'Undisbursed Balances for Investment Accounts':

- \* Fiscal Period:  Specific
- \* Owned By Agency:  All
- \* Account Balances:  All
- \* Format:  HTML  Excel  PDF

At the bottom of the form are 'Submit', 'Cancel', and 'Refresh' buttons. The footer includes links for 'Contact Us', 'Accessibility', and 'Privacy Policy', and the text 'U. S. Department of the Treasury - Financial Management Service'.

# Report Formats

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- 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
<b>Total AID: 020</b>					<b>1,656,519,995.58</b>	<b>529,266,360,376.49</b>	<b>528,560,452,817.92</b>	<b>2,362,427,554.15</b>
MTS 001								
FMS Contact: Tranise Heath (202)874-9936								

# 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	<a href="#">Details</a>
	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	<a href="#">Details</a>
	4521	X			770,862,385.62	38,777,962,764.48	38,636,639,414.12	912,185,735.98	<a href="#">Details</a>
	5511	X			400,000.00	2,521,054,775.50	2,016,390,227.78	505,064,547.72	<a href="#">Details</a>
	5590	X			1,500,000.00	2,278,310,253.00	2,230,892,984.69	48,917,268.31	<a href="#">Details</a>
	5697	X			26,914,929.28	2,894,452,512.59	2,895,276,420.52	26,091,021.35	<a href="#">Details</a>
	6104	X			8,221.67	921,750.78	921,750.78	8,221.67	<a href="#">Details</a>
	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	<a href="#">Details</a>
	6311	X			.00	.00	.00	.00	-
	6312	X			196.44	162,331.60	162,331.60	196.44	<a href="#">Details</a>
	6314	X			299,350.38	1,383,861.93	1,383,861.93	299,350.38	<a href="#">Details</a>
	6315	X			24,999.91	45,849.89	45,849.89	24,999.91	<a href="#">Details</a>
	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	<a href="#">Details</a>
	6900	X			754,478,659.43	.00	.00	754,478,659.43	-
	8207	X			.00	31,991,824.92	31,991,824.92	.00	<a href="#">Details</a>
	8209	X			.00	110,070,387.32	110,070,387.32	.00	<a href="#">Details</a>
	8212	X			100,000.00	57,369,837.17	47,990,460.14	9,479,377.03	<a href="#">Details</a>
	8413	X			1,548,231.68	2,542,475,697.73	2,540,557,884.92	3,466,044.49	<a href="#">Details</a>
	8625	X			.00	1,076,782,484.13	1,076,782,484.13	.00	<a href="#">Details</a>
	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	<a href="#">Details</a>
	8902	X			149,925.09	.00	6,000.00	143,925.09	<a href="#">Details</a>
<b>Total AID: 020</b>					<b>1,656,519,995.58</b>	<b>529,266,360,376.49</b>	<b>528,560,452,817.92</b>	<b>2,362,427,554.15</b>	

# 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
<b>Total AID: 020</b>					<b>1,656,519,995.58</b>	<b>529,266,360,376.49</b>	<b>528,560,452,817.92</b>	<b>2,362,427,554.15</b>

# Text Format

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	
020		X	0101	000	4	102	1.1	withheld	000	000	G	01	URCPT	MAIN	GOVRR	092013	85466678947.70	.00	1102806591971.98	.00	02		
020		F	3820	017	4	102	1.1	withheld	000	000	G	09	CXPND	SUB	GOVRR	092013	.00	.00	.00	.00	2		
020		F	3820	029	4	102	1.1	withheld	000	000	G	09	CXPND	SUB	GOVRR	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	GOVRR	092013	352809.00	.00	35422090.41	.00	03		
020		X	0110	000	4	110	1.3	other	000	000	G	01	URCPT	MAIN	GOVRR	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	GOVRR	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	Federal Insurance Contributions Act Taxes	000	000	G	18	URCPT	MAIN	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	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	GOVRR	092013	-3091264.36	.00	.00	.00	27			
020		0121	000	4	254	3.2.2	Federal Unemployment Taxes	000	000	G	01	URCPT	MAIN	GOVRR	092013	31454742.44	.00	.00	.00	31			
020		X	8212	001	4	1279	3.3.1	Federal Employees Retirement - Employee Share	000	000	G	01	AVAIL	SUB	GOVRR	092013	146010.34	.00	617416.20	.00	35		
020		0152	000	4	305	4.1	Miscellaneous Excise Taxes	000	000	G	01	URCPT	MAIN	GOVRR	092013	299298682.75	.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	GOVRR	092013	2815943.29	.00	18274974.36	.00	40			
020		5005	003	4	305	4.1	Miscellaneous Excise Taxes	000	000	G	10	UAPPR	MAIN	GOVRR	092013	.00	.00	1000000.00	.00	40			
020		X	5737	001	4	305	4.1	Miscellaneous Excise Taxes	000	000	G	10	AVAIL	SUB	GOVRR	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	GOVRR	092013	.00	.00	.00	.00	40		
020		F	7777	000	4	310	4.3	Highway Trust Fund	000	000	G	18	CXPND	SUB	GOVRR	092013	.00	.00	.00	.00	42		
020		0153	000	4	350	5	Estate And Gift Taxes	000	000	G	01	URCPT	MAIN	GOVRR	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	GOVRR	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	GOVRR	092013	631082494.37	.00	75766553854.99	.00	48			
020		2411	000	4	807	7.2	Universal Service Fund	000	000	G	01	URCPT	MAIN	GOVRR	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	GOVRR	092013	35000000.00	.00	35000000.00	.00	49		
020		0850	000	4	810	7.3	All other	000	000	G	01	URCPT	MAIN	GOVRR	092013	475.00	.00	9825.00	.00	50			
020		1040	000	4	810	7.3	All other	000	000	G	01	URCPT	MAIN	GOVRR	092013	.00	.00	5000.00	.00	50			
020		1060	000	4	810	7.3	All other	000	000	G	01	URCPT	MAIN	GOVRR	092013	257234.46	.00	10173283.00	.00	50			
020		1099	000	4	810	7.3	All other	000	000	G	01	URCPT	MAIN	GOVRR	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	GOVRR	092013	476326.39	.00	6379832.95	.00	50		
020		X	5432	006	4	810	7.3	All other	000	000	G	09	AVAIL	SUB	GOVRR	092013	190711.24	.00	36795227.74	.00	50		
020		X	5590	003	4	810	7.3	All other	000	000	G	01	AVAIL	SUB	GOVRR	092013	.00	.00	.00	.00	50		
020		X	5688	001	4	810	7.3	All other	000	000	G	01	AVAIL	SUB	GOVRR	092013	9946395.19	.00	87744338.27	.00	50		
020		X	5697	001	4	810	7.3	All other	000	000	G	01	AVAIL	SUB	GOVRR	092013	81625150.97	.00	1713089862.84	.00	50		
020		X	8625	001	4	810	7.3	All other	000	000	G	01	AVAIL	SUB	GOVRR	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	EXPND	MAIN	MAND	092013	.00	.00	-1919079.74	.00	-12759508.28	.00	282		
08	020	X	1444	000	5	4052	16.1	Exchange Stabilization Fund	150	155		EXPND	SUB	MAND	092013	.00	1349518.17	.00	-130321687.34	.00	480		
020		X	0140	000	5	4053	16.1	Grants For Specified Energy Property In Lieu of Tax Credit	1270	271		EXPND	MAIN	MAND	092013	.00	.00	85757603.37	.00	5399153656.47	.00	481	
020		X	0125	000	5	4054	16.1	Housing and Economic Recovery Programs	370	371		EXPND	MAIN	MAND	092013	.00	.00	.00	.00	482			
020	2012	2012	0126	000	5	4054	16.1	Housing and Economic Recovery Programs	370	371		EXPND	MAIN	MAND	P	092013	.00	.00	.00	.00	2273845.38	.00	482
020	2013	2013	0126	000	5	4054	16.1	Housing and Economic Recovery Programs	370	371		EXPND	MAIN	MAND	P	092013	.00	.00	1950263.08	.00	488295452.73	.00	482
020	2011	2011	0126	000	5	4054	16.1	Housing and Economic Recovery Programs	370	371		EXPND	MAIN	MAND	P	092013	.00	.00	.00	.00	4		

# 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.

The screenshot shows the 'Report Library' page in the Central Accounting Reporting System. The page title is 'Report: Undisbursed Balances for Investment Accounts'. Below the title, it indicates '1-1 of 1 Reports'. A table lists the report details:

Open	Format	Generated	Schedule Name	Bursting Value
		20140702 13:04:30	Undisbursed Balances - Previous Fiscal Period	020

Navigation links include 'Previous 10', 'Next 10', and 'Page 1'. The footer contains 'Contact Us | Accessibility | Privacy Policy' and 'U. S. Department of the Treasury - Financial Management Service'.

# 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.

The screenshot shows the 'Report Library' page in the Central Accounting Reporting System. The page title is 'Report: Undisbursed Balances for Investment Accounts'. It displays a table with one report entry. The table has columns for 'Open', 'Format', 'Generated', 'Schedule Name', and 'Bursted Value'. The report entry is 'Undisbursed Balances - Previous Fiscal Period' with a generated date of '20140702 13:04:30' and a bursted value of '020'. Navigation links for 'Previous 10', 'Next 10', and 'Page 1' are visible above and below the table. The footer includes 'Contact Us | Accessibility | Privacy Policy' and 'U. S. Department of the Treasury - Financial Management Service'.

Open	Format	Generated	Schedule Name	Bursted Value
		20140702 13:04:30	Undisbursed Balances - Previous Fiscal Period	020

# 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	<a href="#">Details</a>
	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	<a href="#">Details</a>
	4521	X			770,862,385.62	38,777,962,764.48	38,636,639,414.12	912,185,735.98	<a href="#">Details</a>
	5511	X			400,000.00	2,521,054,775.50	2,016,390,227.78	505,064,547.72	<a href="#">Details</a>
	5590	X			1,500,000.00	2,278,310,253.00	2,230,892,984.69	48,917,268.31	<a href="#">Details</a>
	5697	X			26,914,929.28	2,894,452,512.59	2,895,276,420.52	26,091,021.35	<a href="#">Details</a>
	6104	X			8,221.67	921,750.78	921,750.78	8,221.67	<a href="#">Details</a>
	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	<a href="#">Details</a>
	6311	X			.00	.00	.00	.00	-
	6312	X			196.44	162,331.60	162,331.60	196.44	<a href="#">Details</a>
	6314	X			299,350.38	1,383,861.93	1,383,861.93	299,350.38	<a href="#">Details</a>
	6315	X			24,999.91	45,849.89	45,849.89	24,999.91	<a href="#">Details</a>
	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	<a href="#">Details</a>
	6900	X			754,478,659.43	.00	.00	754,478,659.43	-
	8207	X			.00	31,991,824.92	31,991,824.92	.00	<a href="#">Details</a>
	8209	X			.00	110,070,387.32	110,070,387.32	.00	<a href="#">Details</a>
	8212	X			100,000.00	57,369,837.17	47,990,460.14	9,479,377.03	<a href="#">Details</a>
	8413	X			1,548,231.68	2,542,475,697.73	2,540,557,884.92	3,466,044.49	<a href="#">Details</a>
	8625	X			.00	1,076,782,484.13	1,076,782,484.13	.00	<a href="#">Details</a>
	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	<a href="#">Details</a>
	8902	X			149,925.09	.00	6,000.00	143,925.09	<a href="#">Details</a>
<b>Total AID: 020</b>					<b>1,656,519,995.58</b>	<b>529,266,360,376.49</b>	<b>528,560,452,817.92</b>	<b>2,362,427,554.15</b>	

# Report Notifications

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- Some agency users may receive an e-mail alert if accounts for their agency appear on certain reports. These reports include a list of Suspended Accounts and Inactive 'X' Year Accounts.

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[Agency Standard Reports](#)

SP: ATA: AID: 020 BPOA: EPOA: A: X MAIN: 0575 SUB: 000  
Title: SINKING FUND, TREASURY

SP: ATA: AID: 020 BPOA: EPOA: A: X MAIN: 7900 SUB: 555  
Title: ADVANCES OF UNFUNDED FOREIGN CURRENCIES, TREASURY, MALI

SP: 07 ATA: AID: 020 BPOA: EPOA: A: X MAIN: 0550 SUB: 000  
Title: INTEREST ON THE PUBLIC DEBT (INDEFINITE), BUREAU OF THE PUBLIC DEBT, TREASURY

SP: 10 ATA: AID: 020 BPOA: EPOA: A: X MAIN: 0550 SUB: 000  
Title: INTEREST ON THE PUBLIC DEBT (INDEFINITE), BUREAU OF THE PUBLIC DEBT, TREASURY

SP: ATA: AID: 020 BPOA: EPOA: A: X MAIN: 7999 SUB: 582  
Title: CONTROL ACCOUNT-X7000 PROGRAM CLEARING ACCOUNT, TREASURY, UGANDA

SP: ATA: AID: 020 BPOA: EPOA: A: X MAIN: 7999 SUB: 440  
Title: CONTROL ACCOUNT-X7000 PROGRAM CLEARING ACCOUNT, TREASURY, JORDAEN

SP: ATA: AID: 020 BPOA: EPOA: A: X MAIN: 7999 SUB: 521  
Title: CONTROL ACCOUNT-X7000 PROGRAM CLEARING ACCOUNT, TREASURY, REPUBLIC OF CONGO

SP: 39 ATA: AID: 020 BPOA: EPOA: A: X MAIN: 0500 SUB: 000  
Title: PUBLIC DEBT PRINCIPAL (INDEFINITE), TREASURY

SP: ATA: AID: 020 BPOA: EPOA: A: X MAIN: 8207 SUB: 000  
Title: LOWER BRIDE SIOUY TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND, TREASURY

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# Agency User Roles

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- 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.

# Agency Training

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- Three online training sessions will be held in advance of agency parallel testing.
- To register, send an e-mail to the Treasury Support Center at [GWA@stls.frb.org](mailto:GWA@stls.frb.org)
- Prior to the training, submit a request to the Treasury Support Center to be provisioned as an ASR user in CARS, specifying the agency role you wish to have.

# Agency Training

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- October 23, 10 am
- October 28, 2:30 pm
- November 17, 10 am

# Contact Information

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## Primary Contact

Treasury Support Center

877-440-9476

[GWA@stls.frb.org](mailto:GWA@stls.frb.org)