What's new in GTAS 2.9?

In the redesigned My ATB Status, users are now able to search for individual TAS including TAS componenets, whole FR Entities, and see data from all periods since Period 06 FY 2016.

My ATB	Search	Criteria									
Fiscal Ye	ear: *	(2017		•	Alloc Trar	n Agency:		Beginning POA:		
Period: *			03 - Dec	ember	•	Agency Id	lentifier:		Ending POA:		
FR Entity	<i>ı</i> :		All FR E	nitities	•	Main Acc	ount:		Availability Type:		
						Sub Acco	unt:			Reset	Find TAS
My ATB	Search bmitted	Results	Failed	Validatior	15 39	Failed Edits (24 Passed	Required Edits	92 Pending Certification 4	Certified 1657	B Status Report
ATA 🗢	AID \$	Beg ≎ POA	End ≑ POA	Avail ≎ Type	Main ≑ Account	Sub ≎ Account	Fatal \$ Edits Failed	Proposed ≎ Edits Failed	ATB Upload ↓ Date	User ID 💠	More Info
	313			х	8281	000	7	3	Aug 10, 2017 12:44 PM ET	PRGTAS01	More Info
	001	2017	2021		0100	000	1	2	Jul 20, 2017 04:13 PM ET	PRGTAS01	More Info
	024	2017	2017		0400	000	4	1	May 03, 2017 03:09 PM ET	PRGTAS10	More Info
	381			х	8282	000	8	4	May 03, 2017 01:26 PM ET	PRGTAS10	More Info
	073			х	0200	000	6	0	May 02, 2017 02:25 PM ET	PRGTAS10	More Info
	083	2017	2017		0100	000	1	4	Jan 18, 2017 02:15 PM ET	ARITIK01	More Info
	083	2016	2016		0100	000	1	2	Jan 18, 2017 02:15 PM ET	ARITIK01	More Info
	420			х	6154	000	1	0	Jan 18, 2017 11:40 AM ET	ASNOW003	More Info

The Upload New Bulk File button is available to Preparers during an open ATB Reporting Window or if an assigned TAS is granted an Extension. Reports are now available by clicking the "My ATB Status Reports" button on any screen within My ATB Status. The selection of reports available changes based on which ATB Status tab is selected.

HOME	SMAF BULK F		Select the repor	rt from the list below		DG OUT	
Data		ATB Submission	n Status - Summary		Configure Report		
Return		ATB Submission	n Status - Detail		Configure Report		
Edits Res	ults for TAS: 097	Failed Edits Sur	mmary Report	Run Report	Configure Report	Reports	
Edit Cou	nts [Fatal Fail: 1	Failed Edits Det	ail Report	Run Report	Configure Report		
Edit	Edit Name	Failed Closing E	Edits Report	Run Report	Configure Report		
Number		Passed Require	d Edits Report	Run Report		nce	Actions
Search	Search	View ATB by Ge	eneral Ledger	Run Report	Configure Report		
1	Fund Balance V Treasury	View ATB Repo	rt	Run Report	Configure Report		View Detail
2	Total Budgeta Resources equals Status of Budge Resources		Ch	920			View Detail
3	Beginning Budge	Pares					View Detail

You can choose the report to be run for the current Fiscal Year and Period directly from this page by selecting the appropriate "Run Report" button. To further configure the report, select the appropriate "Configure Report" button.

G	AS GOVERNMENTWIDE TAS ATB SYSTEM	**	* *		Cu	Current Period Clo	od: Sep 2 se: Apr 1	2016 7, 20
HOME SMAF	BULK FILE 🖾	FINANCIAL REPORTING	INTRAGOVERNMENTAL	REPORTS	REFERENCES 🖾	HELP LOG	олт	
y ATB Search C	riteria							
scal Year: *	2016	* Alloc Tr	an Agency:		Beginning F	POA:	[
eriod: *	12 - Septembe	r • Agency	Identifier:		Ending POA:			
R Entity:	All FR Enitities	Main Ac	Main Account:		Availability Type:			
y ATB Search R	esults				Upload	New Bulk File	My ATB Status Repo	orts
y ATB Search R Not Submitted (ATA	esults 503 Failed Valid AID	dations (13) Failed Edit	ts Passed Required End ₽DA	I Edits 5	Pending Certification	New Bulk File	My ATB Status Repo	orts
y ATB Search R Not Submitted (ATA	esults 503 Failed Valid Control AID 002	dations 🚯 Failed Edit Beg \$ POA \$	End + POA	d Edits 5	Pending Certification	New Bulk File Certifie Int	My ATB Status Repo	orts
y ATB Search R Not Submitted (ATA		dations (13) Failed Edit Beg + POA + 2001	IS Passed Required End POA 2001	d Edits (5) Avail Type C	Pending Certification	New Bulk File	My ATB Status Repo	orts
y ATB Search R Not Submitted (ATA		dations (13) Failed Edit Beg + POA + 2001	End 2001	I Edits 5	Pending Certification	New Bulk File	My ATB Status Repo	orts
y ATB Search R Not Submitted (ATA		dations (3) Failed Edit Beg + POA + 2001	End + 2001	I Edits 5	Pending Certification Main Accou 0461 0476 0477	New Bulk File	My ATB Status Repo	orts
y ATB Search R Not Submitted (ATA		dations (3) Failed Edit Beg + POA + 2001	End + 2001	I Edits 5	Upload Pending Certification Main Account 0461 0476 0477 0477 0477	New Bulk File	Sub Account 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	orts
y ATB Search R Not Submitted (ATA		dations (3) Failed Edit Beg + POA + 2001	End + 2001	Avail Type C C C C F F	Upload Pending Certification Main Accord 0461 0476 0477 0477 3500 3502	New Bulk File	Sub Account 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	orts
y ATB Search R Not Submitted (ATA		dations (3) Failed Edit Beg + POA + 2001	End PoA 2001	A Edits 5	Upload Pending Certification Main Accord 0461 0476 0477 0477 3500 3880	New Bulk File	My ATB Status Repo	prts
y ATB Search R Not Submitted (ATA		dations (13) Failed Edit Beg + POA + 2001	End + POA + 2001	d Edits 5	Upload Pending Certification Main Accos 0461 0476 0477 0477 3500 3880 5083	New Bulk File	My ATB Status Repo	prts
y ATB Search R Not Submitted ATA		dations (13) Failed Edit Beg + POA + 2001	IS Passed Required End POA 2001	Avail Type C C C F F F C C C C C C C C C C C C C	Upload Pending Certification Main Accos 0461 0476 0477 0477 3500 3800 5033 0201	New Bulk File	My ATB Status Repo	prts
y ATB Search R Not Submitted ATA	esuits Failed Valo AID CO2	dations (13) Failed Edit POA 2001 2001	IS Passed Required End POA 2001	A Edits 5	Uptood Pending Certification Main Accou 0461 0476 0477 0477 3500 3880 03880 0201 0203	New Bulk File	Sub Account 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	orts

To find a specific TAS, the only required search fields are Fiscal Year and Period. Each column can be sorted; if selected, the header will change to green and an arrow will indicate if the results are sorted ascending or desending.

The checkboxes to move each TAS from one status to another (Passed Required Edits to Pending Certification, for example) will not appear for previous periods or outside of an open ATB window Extension window if an assigned TAS is granted an Extension).

My ATB Search Criter	ia			
Final Var.	2017		Designing DOA:	
Fiscal Year: *	2017 *	Alloc Tran Agency:	Beginning POA:	
Period: *	03 - December 🔻	Agency Identifier:	Ending POA:	
FR Entity:	All FR Enitities	Main Account:	Availability Type:	
		Sub Account:		Reset Find TAS

My ATB Search Results

Upload New Bulk File My ATB Status Reports

Not Su	bmitted	647	Failed	Validation	s 39	Failed	Edits 2	Pass	ed Required Edits	92	Pending Certification 4	Certified 1657	
ATA \$	AID 🖨	Beg 🖨 POA	End 🖨 POA	Avail \$ Type	Main Accour	≑ Si nt Acc	ıb ≑ ount	Fatal Edits Failed	♦ Proposed ♦ Edits Failed		ATB Upload Date	User ID 💠	More Info
	313			х	8281	0	00	7	3	A	ug 10, 2017 12:44 PM ET	PRGTAS01	More Info
	001	2017	2021		0100	0	00	1	2	J	Jul 20, 2017 04:13 PM ET	PRGTAS01	More Info
	024	2017	2017		0400	0	00	4	1	M	lay 03, 2017 03:09 PM ET	PRGTAS10	More Info
	381			х	8282	0	00	8	4	M	lay 03, 2017 01:26 PM ET	PRGTAS10	More Info
	073			х	0200	0	00	6	0	M	lay 02, 2017 02:25 PM ET	PRGTAS10	More Info
	083	2017	2017		0100	0	00	1	4	J	an 18, 2017 02:15 PM ET	ARITIK01	More Info
	083	2016	2016		0100	0	00	1	2	J	an 18, 2017 02:15 PM ET	ARITIK01	More Info
	420			х	6154	0	00	1	0	J	an 18, 2017 11:40 AM ET	ASNOW003	More Info

There is a "More Info" button for all submitted TAS.

HOME	SMAF	BULK	FILE 🔛					1			
y ATB S	Search Cr	riteria									
iscal Yea	ar: *	20	16		* Allo	c Tran Agency	y:		Beginning P	POA:	
eriod: *		12	- Septemb	er	* Age	ncy Identifier:			Ending POA	:	
R Entity		All	FR Enititie	s	• Main	Account:			Availability 1	Type:	
y ATB S	Search Re	esults							Upload	New Bulk File	My ATB Status Reports
y ATB S Not Sub	Search Re mitted	esults 69 F	ailed Vali	idations 1	1 Failed	Edits 22	Passed Required E	dits 163	Pending Certificat	New Bulk File	My ATB Status Reports
Not Sub	Search Re mitted (8 AID \$	esults 69 F Beg ¢ POA	ailed Vali End \$ POA	idations (1 Avail \$ Type	1 Failed Main + Account	Edits 22 Sub Account	Passed Required E Failed \$ Validations	dits 163	Upload Pending Certificat B Upload Date	New Bulk File	My ATB Status Reports
Not Sub	Search Re omitted 8 AID \$ 313	esults 69 F Beg ¢ POA	ailed Vali End \$ POA	idations (1 Avail \$ Type X	Tailed Main ≑ Account	Edits 22 Sub ¢ Account 000	Passed Required E Failed \$ Validations 10	dits 163	Upload Pending Certificat B Upload Date 17 02:38 PM ET	New Bulk File	My ATB Status Reports 2069 More Info More Info
Not Sub	Search Re mitted 8 AID \$ 313 001	esults 69 F Beg ¢ POA 2016	ailed Vali End ¢ POA	dations (1 Avail + Type X	Failed Main + Account 8281 0100	Edits 22 Sub Account 000 000	Passed Required B Failed ¢ Validations 10 1	dits 163 ATE Jul 21, 201 Jul 17, 201	Upload Pending Certificati B Upload Date 17 02:38 PM ET 17 01:55 PM ET	New Bulk File	My ATB Status Reports
y ATB S Not Sub ATA \$	Search Reamitted (8) AID + 313 001 019	esults 169 F Beg ¢ POA 2016 2016	ailed Vali End ¢ POA 2016 2017	idations ◀ Avail ¢ Type X	1 Failed Main ◆ Account 8281 0100 1121	Edits 22 Sub + Account 000 000 000	Passed Required B Failed + Validations 10 1 2	dits 163 ATE Jul 21, 201 Jul 17, 201 Jun 28, 20	Pending Certificati Bupload Date 17 02:38 PM ET 17 01:55 PM ET 17 01:21 PM ET	New Bulk File ion ① Certified Vaser ID PRGTAS01 PRGTAS01 PRGTAS01	My ATB Status Reports 2069 More Info More Info More Info More Info More Info
Not Sub ATA \$ 072 072	AID AID	esults 169 F Beg ¢ POA ¢ 2016 2016 2015	ailed Vali End ¢ POA 2016 2017 2016	idations (Avail \$ Type X	Failed Main + Account + 8281 + 0100 + 1121 +	Edits 22 Sub ¢ Account 000 000 000 000	Passed Required E Failed \$ Validations 10 1 2 1	dits 163 ATE Jui 21, 201 Jui 17, 201 Jun 28, 20 Jun 28, 20	Pending Certificati Bupload Date 17 02:38 PM ET 17 01:55 PM ET 17 04:21 PM ET 17 04:21 PM ET	New Bulk File ion O Certified Viser ID Certified PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01	My ATB Status Reports 2069 More Info
y ATB S Not Sub ATA ÷ 072 072 072	AID + 313 001 019 019 019	esults 69 F Beg ≠ POA ≠ 2016 2016 2015 2016	ailed Vali POA 2016 2017 2016 2020	idations (Avail ¢ Type X	Failed Main * Account * 8281 * 0100 * 1121 * 1031 *	Edits 22 Sub Account 000 000 000 000 000 000	Passed Required B Failed Validations 10 1 2 1 2 1 2 1 2	Edits 163 ATE Jul 21, 201 Jul 17, 201 Jun 28, 20 Jun 28, 20 Jun 28, 20	Upload Pending Certificat B Upload Date 17 02:38 PM ET 17 04:21 PM ET 17 04:21 PM ET 17 04:21 PM ET	New Bulk File ion 0 Certified PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01	My ATB Status Reports 2069 More Info
y ATB S Not Sub ATA ♦ 072 072 072 072 072	Search Re mitted 8 AID + 313 001 019 019 019 019 019 019 019 019 019	esults 69 F Beg ↓ POA 2016 2016 2015 2016 2016 2016	ailed Vali POA 2016 2017 2016 2020 2017	dations (Avail ¢ Type X	Failed Main Account ◆ 8281 0100 1121 1121 1031 1031	Edits 22 Sub Account 000 000 000 000 000 000 000 0	Passed Required B Failed \$ Validations 10 1 1 2 1 2 1 2 2 2	dits 163 Jul 21, 201 Jul 21, 201 Jul 17, 201 Jun 28, 20 Jun 28, 20 Jun 28, 20 Jun 28, 20	Upload Pending Certificat B Upload Date 17 02:38 PM ET 17 04:21 PM ET 17 04:21 PM ET 17 04:21 PM ET 17 04:21 PM ET	New Bulk File ion 0 Certified PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01	My ATB Status Reports 2069 More Info
y ATB S Not Sub ATA ♀ 072 072 072 072 072	Search Re mitted 8 AID + 313 001 019 019 019 019 019 019 019 019 019 019 019	esults 69 F Beg ↓ POA ↓ 2016 2016 2015 2016 2016 2016 2016	ailed Vali End ≠ POA 2016 2017 2016 2020 2017 2016	idations (Avail \$ Type X	Failed Main Account ◆ 8281 0100 1121 1121 1031 1031 1031 1031	Edits 22 Sub Account 000 000 000 000 000 000 000 0	Passed Required B Failed Validations 10 1 2 1 2 2 2 2 1 1 2 2 1	dits (163) Jul 21, 201 Jul 21, 201 Jul 17, 201 Jun 28, 20 Jun 28, 20 Jun 28, 20 Jun 28, 20	Upload Pending Certificat B Upload Date 17 02:38 PM ET 17 04:21 PM ET	New Bulk File Certified User ID PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01	My ATB Status Reports 2069 More Info
y ATB S Not Sub ATA ≑ 072 072 072 072 072 072 072	Search Re mitted 8 AID 313 001 019 019 019 019 019 019 019	esults 69 F Beg ¢ 2016 2016 2015 2016 2015 2015 2015 2015	ailed Vali POA 2016 2017 2016 2020 2017 2016 2017 2016 2016 2016 2016 2016 2016 2016 2016	idations Avail Type X	Failed Main ◆ Account 8281 0100 1 1121 1 1121 1 1031 1 1031 1 1031 1	Edits 22 Account 000 000 000 000 000 000 000 0	Passed Required R Failed Validations 10 1 2 1 2 1 2 1 1 1 2 1 1 1	dits 163 Jul 21, 201 Jul 21, 201 Jul 17, 201 Jun 28, 20 Jun 28, 20 Jun 28, 20 Jun 28, 20 Jun 28, 20	Upload Pending Certification Upload Date 17 02:38 PM ET 17 01:55 PM ET 17 04:21 PM ET	New Bulk File ion O Certified PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01 PRGTAS01	My ATB Status Reports 2069 More Info
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To view all of the Failed Validations for a TAS, select the "More Info" button associated with any TAS on the Failed Validations tab.

HOME SMA	F BULK FILE 💇 FINANCIA	L REPORTING 😒 INTRAGOVERNMENTAL REP	PORTS REFERENCES 😒 HELP LOG OUT			
eturn						
ailed Validatior	is for TAS: 313 X828100	0 (12/2016)	Upload New Bulk File My ATB Status Reports USSGL TFM			
Failed: 10						
Validation [▲] Number	Bulk File Line Numbers	Validation Title	Error Message			
1	13, 14	USSGL ACCOUNT NUMBER	The USSGL account is invalid. Check the USSGL TFM Supplement for a valid list of USSGL accounts.			
7	13, 14	Debit Credit Indicator	The Debit or Credit Indicator is required. Refer to the GTAS attribute table.			
8	13, 14	Begin End Indicator	Begin End Indicator is required. Refer to the GTAS attribute table.			
9	13, 14	Federal Non-Federal Code	Invalid use of the Federal Non-Federal Code. Refer to the GTAS attribute table.			
20	14	Program Indicator	Invalid use of the Program Indicator. Refer to the GTAS attribute table.			
21	13, 14	GTAS Fund Type	Invalid USSGL $\ensuremath{Account/GTAS}$ Fund Type combination. Refer to the GTAS attribute table.			
22	13, 14	TAS Status	Invalid USSGL Account/TAS Status combination. Refer to the GTAS attribute table.			
24	13, 14	Reporting Type Code	Invalid USSGL Account/Reporting Type Code combination. Refer to the GTAS attribute table.			
27	13, 14	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.			
29	1-4	Program Report Category Code and Apportionment Category Code ∀alidation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.			
Showing 1 to	10 of 10 records		Show 10 Trecords Previous 1 Next			

The Failed Validations for that TAS are listed in numerical order, along with the Bulk File Lines Numbers responsible for the failed validation, the Validation Title, and Error Message. Clicking the USSGL TFM button will launch a pop-up with a link to TFM guidance for edits and validations.

Edits Results for	FAR: 007 KE400000	(12/2016)		Upload New	Bulk File M	y ATB Status Report	USSGL TFM
Edit Number	 ▲ Edit Name ◆ 	Result ¢	Left and Right	Side Values		Difference	Actions
Search	Search	Proposed Fail					
<mark>43</mark>	Reclassified Net Position Lines	Proposed Fail	Reclassified Balance Sheet: Reclassified Statement of Changes in	Net Position:	\$ 70,548,926.48 \$ 72,369,663.05	\$ (1,820,736.57)	View Detail
44	Reclassified Net Cost Lines	Proposed Fail	Reclassified Statement of Changes in Reclassified Statement of Net Cost:	Net Position:	\$ 0.00 \$ 1,820,736.57	\$ (1,820,736.57)	View Detail

Once a TAS is in Failed Edits, Passed Required Edits, Pending Certification, or Certified, you will be able to see the total Failed Fatal, Failed Proposed, and Passed edits at the top of the results.

Passed and failed edits are shown on the same screen. The "Edit Number" and "Edit Name" columns are searchable and the "Result" column is filterable for either Fatal Failed edits, Proposed Failed edits, or Passed edits. Each column can be sorted; if selected, the header will change to green and an arrow will indicate if the results are sorted ascending or desending.

	UIAJ TAS ATB SYSTEM	and the second	×	Reporting	Window Close:	Jul 26,
OME	SMAF BULK FILE 😒	FINANCIAL REP	PORTING 😴 INTRAGOVERNMENTAL REPOR	REFERENCES 🔀 HE	LP LOG OUT	
um its Resu	lits for TAS: 097 X518	8000 (12/20	16)	Upload New Bulk File M	y ATB Status Report	8 USSGL TF
lit Coun	ts [Fatal Fail: 1 Proposed	Fail: 2 Pas	s: 17]			
Edit ⁴ lumber	Edit Name	Result 🖨	Left and Right Side V	alues	Difference	Actions
Search	Search	Ali				
1	Fund Balance With Treasury	Pass	FBWT: SMAF Fund Balance With Treasury:	\$ 66,211,041.63 \$ 66,211,041.63		View Detail
2	Total Budgetary Resources equals the Status of Budgetary Resources	Pass	Budgetary Resources: Status of Budgetary Resources:	\$ 61,324,341.67 \$ 61,324,341.67	r.	View Detail
3	Beginning Budgetary Account Balance	Pass	Beginning Budgetary Account Balance: Sum of Zero:	\$ 0.00 \$ 0.00)	View Detail
4	Fund Resources equals Fund Equities	Pass	Fund Resources: Fund Equities:	\$ 70,042,117.21 \$ 70,042,117.21		View Detail
14	SF133 Proof	Pass	SF133 Lines: SF133 OUTLAYS Lines:	\$ 3,436,608.08 \$ 3,436,608.08	1	View Detail
20	Outlay Reconciliation	Pass	SF133 Lines: SMAF Net Outlays:	\$ 3,436,608.08 \$ 3,436,608.08		View Detail
21	Fiscal Year Budgetary Closing Edit	Pass	GTAS Calculated Beginning Balance: Current Fiscal Year Beginning Balance:	\$ 0.00 \$ 0.00)	See Failed Closin Edits Detail Repo
22	Beginning Proprietary Account Balance	Pass	Beginning Proprietary Balance: Sum of Zero:	\$ 0.00 \$ 0.00	5	View Detail
23	Ending Proprietary Account Balance	Pass	Ending Proprietary Balance: Sum of Zero:	\$ 0.00 \$ 0.00	1	View Detail
24	Ending Budgetary Account Balance	Pass	Ending Budgetary Balance: Sum of Zero:	\$ 0.00 \$ 0.00	1	View Detail
26	Pre-closing Bal = Beg Bal for 420100	Pass	Pre-closing Balance: Beginning Balance:	\$ 64,827,766.27 \$ 64,827,766.27		View Detail
30	Pre-closing Bal = Beg Bal for 331000	Pass	Pre-closing Balance: Beginning Balance:	\$ 69,162,471.47 \$ 69,162,471.47		View Detail
42	Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations	Pass	Withdrawn Authority: Recovered Prior Year Obligations:	\$ 0.00 \$ 852,875.30	\$ (852,875.30)	View Detail
43	Reclassified Net Position Lines	Proposed Fail	Reclassified Balance Sheet: Reclassified Statement of Changes in Net Position	\$ 70,548,926.48	\$ (1,820,736.57)	View Detail

From the More Info screen, you can view the Edit details by selecting the "View Detail" button for each non-closing edit.

dit Counts	Fatal Fail: 1 Pro	100000 (11			Unload New Bulk File	My ATB Status Ren	ussel
		posed Fail: 2	Pass: 17]				
Edit Number	Êdit Name ≑	Result 4		Left and Right Sid	e Values	Difference	Actions
Search	Search	Proposed Fail V					
43	Reclassified Net Position Lines	Proposed Fail	Reclassified Balance She Reclassified Statement of	et: Changes in Net Pos	\$ 70,548,926.48 ition: \$ 72,369,663.05	\$ (1,820,736.57)	Hide Detail
				Edit Details			
Edit D	lescription:	The Net Pesition	line on the Palance Sheet	must equal the En	ding Not Desition Palance line on	the Statement of Cha	inges in Not
Euit	escription.	Position for the c	urrent fiscal year.	must equal the ch	ung Net Position balance line on	the statement of cha	inges in Net
Left S	ide: Reclassified Ba	alance Sheet				Show	Lines with Blanks
	Statement Title	L	ine Number	Li	ne Title	Operand	Amount
Reclas	sified Balance Sheet		9.1 Net Positio	on - funds from dedic	ated collections	+	\$ 70 548 926 48
1 otals			1.1" 11 11				
	in detail expansions	are determined b	y adding "+" amounts and	subtracting "-" amo	ounts.	Tota	I: \$ 70,548,926.48
	in detail expansions	are determined b	y adding "+" amounts and	subtracting "-" amo	punts.	Tota	l: \$ 70,548,926.48
Right	Side: Reclassified	are determined b Statement of Ch	y adding "+" amounts and anges in Net Position	subtracting "-" amo	unts.	Tota	I: \$ 70,548,926.48 Lines with Blanks
Right	Side: Reclassified	are determined to Statement of Ch. Statement Title	y adding "+" amounts and anges in Net Position	subtracting "-" amo	Line Title	Tota Show Operand	l: \$ 70,548,926.48 Lines with Blanks Amount
Right	Side: Reclassified :	are determined b Statement of Ch Statement Title ons and Changes	y adding "+" amounts and anges in Net Position in Net Position	subtracting "-" amo	Line Title Net position, beginning of period	Tota Show Operand +	I: \$ 70,548,926.48 Lines with Blanks Amount \$ 69,162,471.47
Right Reclas	Side: Reclassified still of Operations	are determined b Statement of Ch. Statement Title ons and Changes ons and Changes	y adding "+" amounts and anges in Net Position in Net Position in Net Position	Line Number	Line Title Net position, beginning of period Other taxes and receipts	Coperand + +	Lines with Blanks Amount \$ 69,162,471.47 \$ 3,207,191.58
Right Reclas Reclas	Side: Reclassified t sified Stmt. of Operati sified Stmt. of Operati in detail expansions	are determined b Statement of Ch- Statement Title ons and Changes ons and Changes are determined b	y adding "+" amounts and anges in Net Position in Net Position in Net Position y adding "+" amounts and	Line Number 1 5.7 subtracting "-" and	Line Title Net position, beginning of period Other taxes and receipts punts.	Tota Show Operand + + Tota	Lines with Blanks Amount \$ 69,162,471.47 \$ 3,207,191.58 I: \$ 72,369,663.05
Right Reclas Reclas *Totals	Side: Reclassified : sified Stmt. of Operati sified Stmt. of Operati in detail expansions	are determined b Statement of Ch. Statement Title ons and Changes ons and Changes are determined b	y adding "+" amounts and anges in Net Position in Net Position in Net Position y adding "+" amounts and	Line Number 1 5.7 Subtracting "-" amo	Line Title Net position, beginning of period Other taxes and receipts punts.	Tota Show Operand + + Tota	Lines with Blanks Amount \$ 69,162,471.47 \$ 3,207,191.58 I: \$ 72,369,663.05 Total Difference:

By default, blank lines are not shown on the edit details; you can select the see all lines by selecting the "Show Lines with Blanks" button.

		EINANCIAL D							
	BULK FILE		EPORTING 📓	INTRAGOVERNMENTAL	REPORTS	REFERENCES M	HELP LOO	S OUT	6
ts Results for TA	S: 097)	X5188000 (12/2	2016)		Upl	oad New Bulk File	My ATB Stat	us Repo	orts USSGL
it Counts [Fatal	Fail: 1 Prop	osed Fail: 2 Pa	ss: 17]						
Edit * Edi Number Edi	t Name 🜩	Result 🗢		Left and Right	Side Values		Differenc	e	Actions
earch Sear	sh 🛛	Proposed Fail 🔻							
43 Recla Posi	ssified Net tion Lines	Proposed Fail	Reclassified E Reclassified S	alance Sheet: tatement of Changes in Net I	Position:	\$ 70,548,926.4 \$ 72,369,663.0	18 95 \$ (1,820,73	6.57)	Hide Detail
				Edit Deta	ils				
Edit Descripti	on: Th	ne Net Position In	ne on the Bal	ance Sheet must equal the	Ending Net Po	sition Balance line o	n the Statement (of Chan	iges in Net
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