

New Transactions Borrowing From Treasury Credit Reform Borrowing

Borrowing From Treasury transactions have been separated from the other Non-Expenditure transactions due their uniqueness and specific audience.

The Borrowing From Treasury application automates all of the tasks required of agencies and FMS, including providing online retrieval of the forms that are generated by the system. The application eliminates the manual processing and approval of SF-1151 documents and provides users with the ability to transmit Borrowing and Repayment transactions across the Internet from any location worldwide. Users are provided the ability to track and view their transactions while they are being processed, i.e., from the time of initial entry until the transaction is posted to Treasury's Central Accounting System (STAR). When the transaction is posted to STAR, the Fund Balance with Treasury will be updated to reflect the transaction.

Section III – Application(s) Requested:

FACTS I (Proprietary SGL) Online Bulk NOTES Business Lines: _____
 FACTS II (Primarily Budgetary SGL) Online Bulk
 FMS 224 Online STATEMENT OF DIFFERENCE Online
 FMS 1219.0220 Online UNDISBURSED Online
 RFC/AL Online WARRANTS Online
 GWA BPD NET Online GWA BPD Reverse NET Online
 GWA BPD Withdrawal NET Online GWA NET Online
 GWA Warrants Online GWA Apportionments Online

Operating System Used: Win3.1 Win95 Win98 WinNT Win.2000 WinME OS/690
 MVS/ESA VM AIX Unix Other

Section IV – GOALS Marketing Processing Information:

Production
 QA (Pilot)

APPLICATION	ROLE	ROLE	ROLE	ROLE	ROLE
FACTS I	PREPARER <input type="checkbox"/>	PREPARER/NOTES	SUPERVISOR <input type="checkbox"/>	CFO <input type="checkbox"/>	
FACTS I (Select/Edit/Primary or Backup and Secondary/Primary/Backup Prop)	PREPARER/S <input type="checkbox"/>	Only <input type="checkbox"/>	SUPERVISOR & CFO <input type="checkbox"/>	IS <input type="checkbox"/>	
FACTS II	PREPARER <input type="checkbox"/>	CERTIFIER <input type="checkbox"/>	REQ REVIEWER <input type="checkbox"/>		
FMS 224	PREPARER <input type="checkbox"/>				
FMS 1219.0220	PREPARER <input type="checkbox"/>				
RFC/AL	EPA <input type="checkbox"/>	RFC <input type="checkbox"/>			
SOD	EPA <input type="checkbox"/>				
WARRANTS	EPA <input type="checkbox"/>				
GWA BPD NET	PREPARER <input checked="" type="checkbox"/>	CERTIFIER <input type="checkbox"/>	AGENCY ALL <input checked="" type="checkbox"/>	REVIEWER <input type="checkbox"/>	
GWA BPD Reverse NET	PREPARER <input type="checkbox"/>	CERTIFIER <input type="checkbox"/>	AGENCY ALL <input type="checkbox"/>	REVIEWER <input type="checkbox"/>	
GWA BPD Withdrawal NET	REVIEWER <input type="checkbox"/>				
GWA NET	PREPARER <input type="checkbox"/>	CERTIFIER <input type="checkbox"/>	AGENCY ALL <input type="checkbox"/>	REVIEWER <input type="checkbox"/>	
GWA Warrants	REVIEWER <input type="checkbox"/>				
GWA Apportionments	VIEWER <input type="checkbox"/>				

Section V – FMS Authorization:

COTR Name: _____ Date: ___/___/___

Application Sponsor: _____ Date: ___/___/___

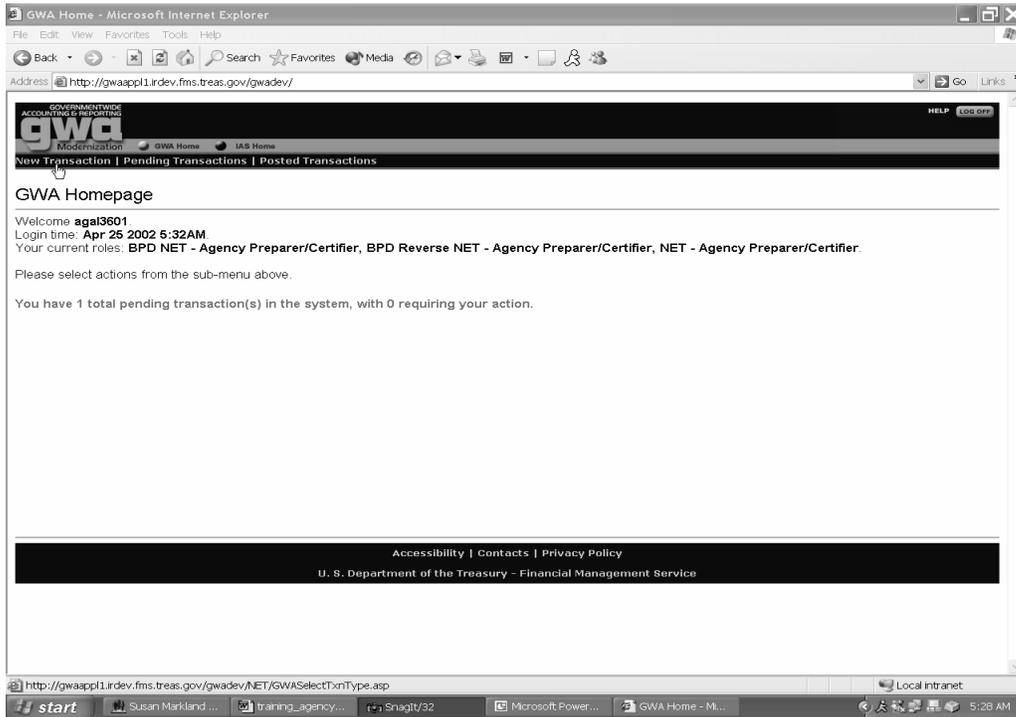
Sent to: GOALS Marketing Staff
 Financial Management Service
 1700 Fort West Highway, Room 8005
 Hyattsville, MD 20782
 Fax Number: 202-474-6170

Prior to entering a Credit Reform Borrowing transaction, you must complete the FMS ESSAS form that is available for download from the GOALS II Website (<http://fms.treas.gov/goals/aboutgoalsii.html>). The roles that can be selected are described below:

Agency Preparer – This role allows the user to enter a new Non-Expenditure Transfer SF-1151 request specific to the requested application(s), edit a request that has not been submitted to their certifying officer, monitor the status of requests that they have completed and to respond to rejections of submitted requests.

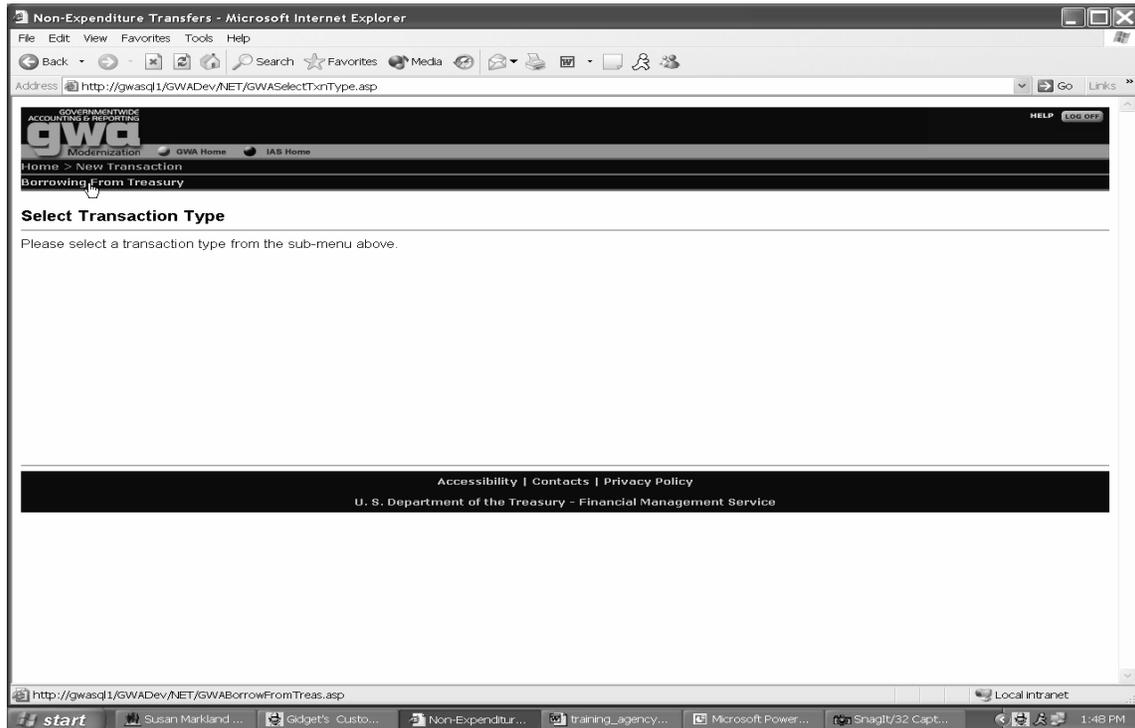
Agency All – This user role has been defined for those agencies that have limited resources available to separate the duties of both entering and certifying a Non-Expenditure Transfer SF-1151 request. Approval of the request for this role for the GWA BPD NET application is contingent upon the requestor having a current signature card on file at the Bureau of the Public Debt for the credit reform accounts.

Note: A user can only be assigned to one role per application.

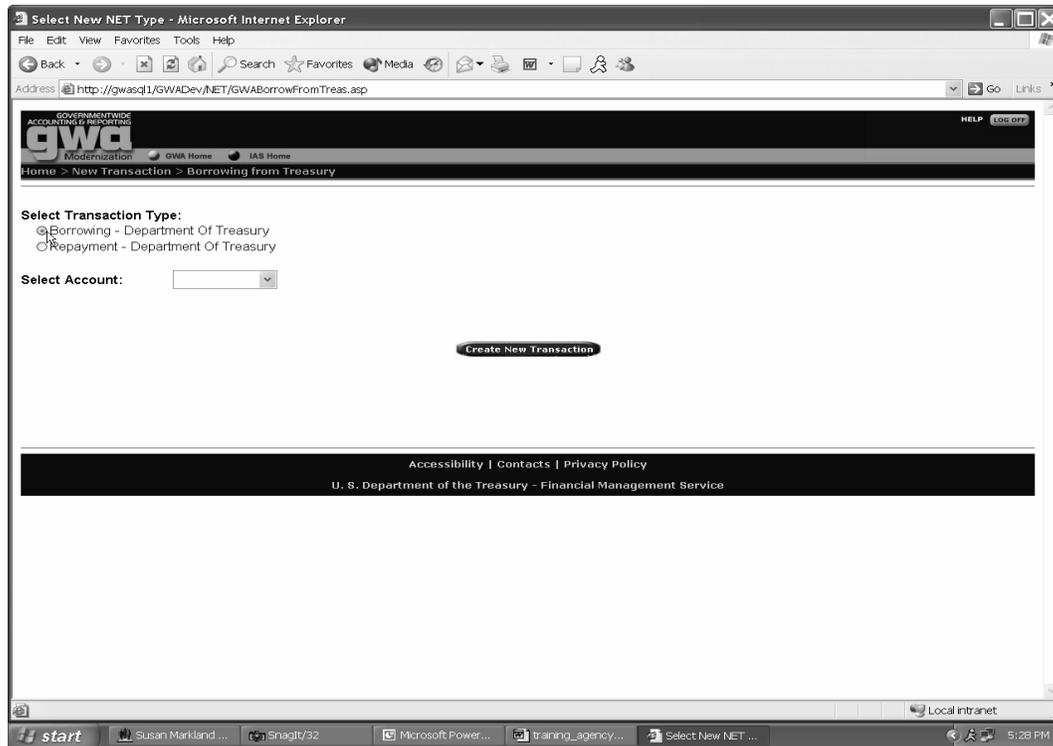


To enter a new Credit Reform Borrowing transaction,

- Click on **New Transaction** with the left mouse button.



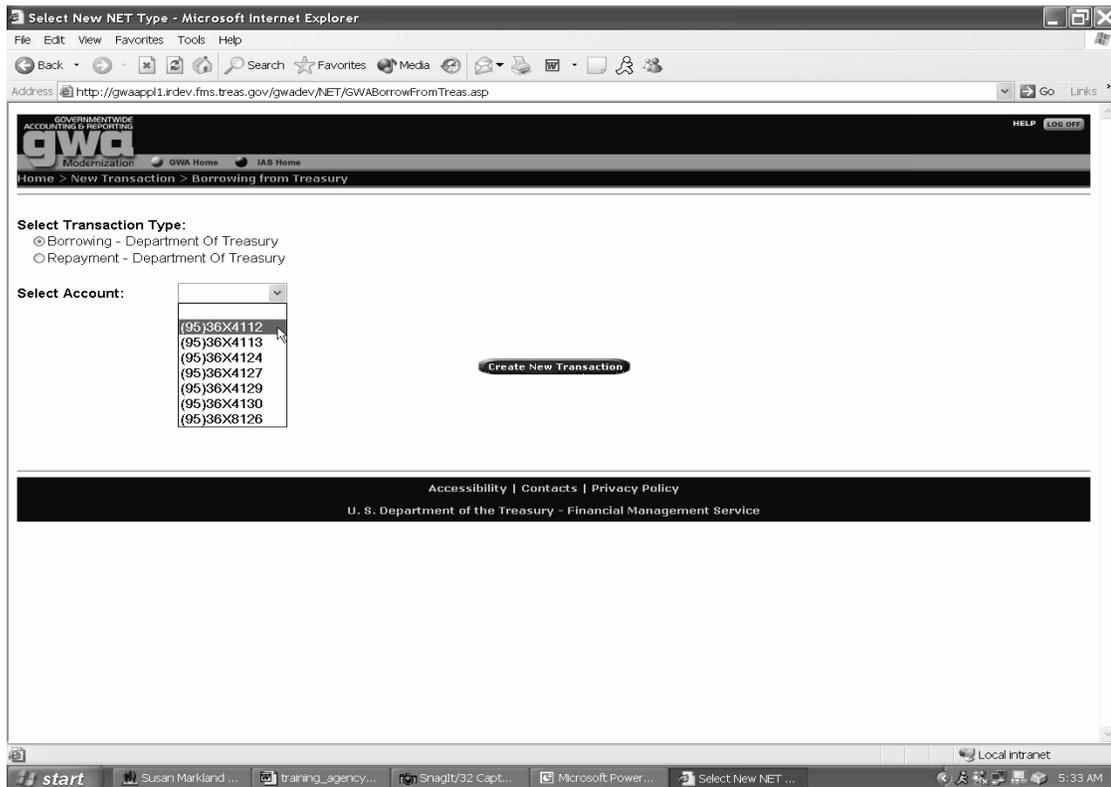
- Next, click on **Borrowing from Treasury** with the left mouse button.



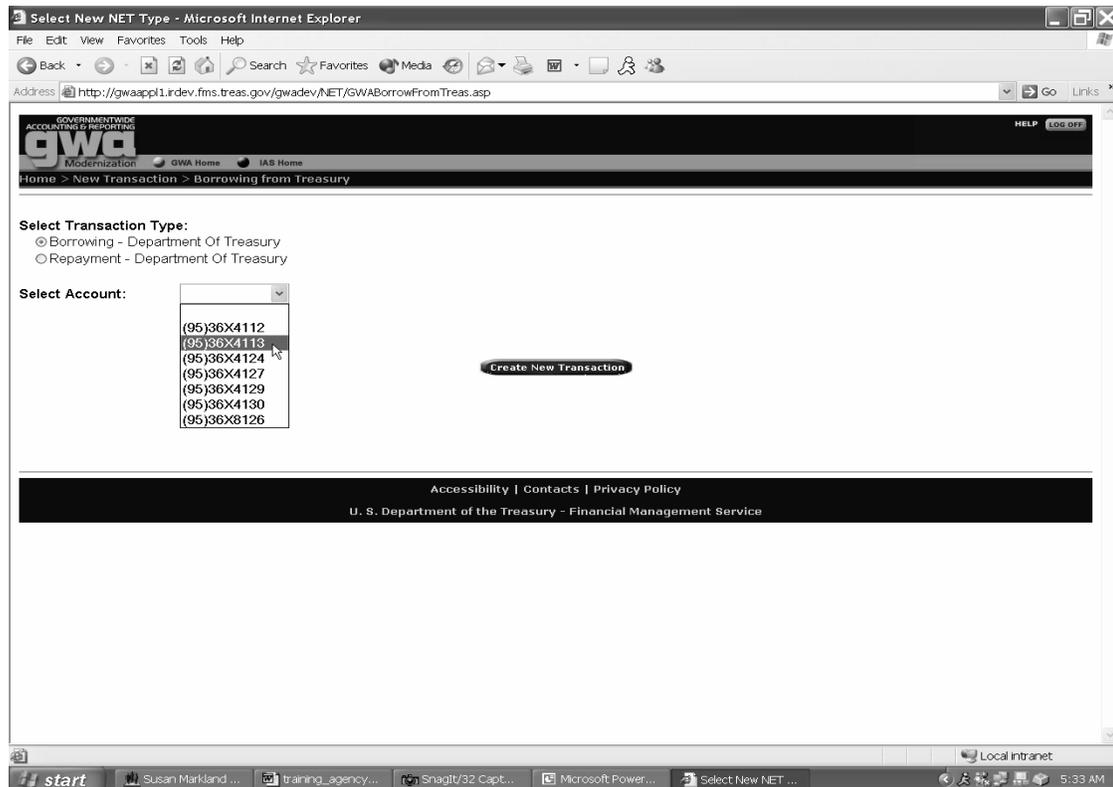
- Select **Borrowing – Department Of Treasury** by clicking on the radio button with the left mouse button. A black dot will appear in the radio button to indicate your selection.

Hint: The menu bar can be used to navigate to other areas of the system.

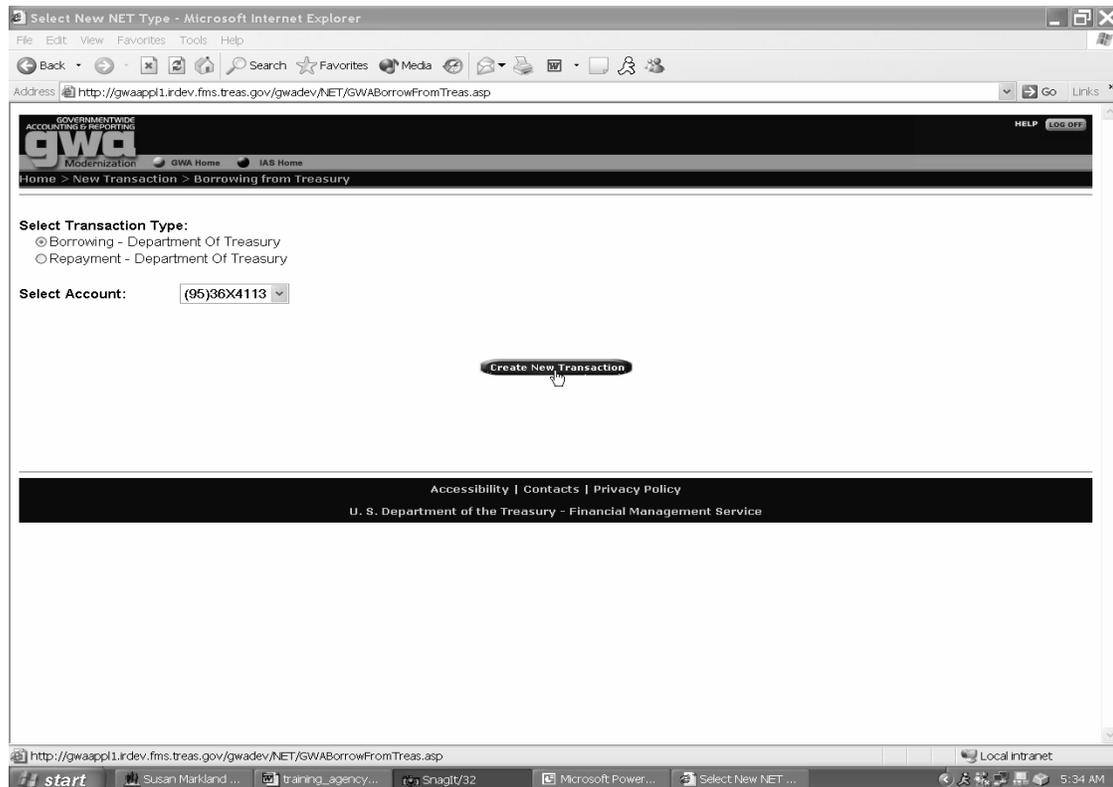
- To go back to the GWA Homepage, click on **Home** with the left mouse button.
- To go back to the New Transaction page, click on **New Transaction** with the left mouse button.



- The next step is to select a Treasury Account Symbol. To do this, click on the drop down Arrow to the right of the Select Account box with the left mouse button.



- Next, click on the desired Treasury Account Symbol within the drop down list with the left mouse button.



- Click on the **Create New Transaction** button with the left mouse button to navigate to the Borrowing from Treasury – Borrowing – Credit Reform entry screen.

Note: Depending on the Treasury Account Symbol selected, the page for Credit Reform or Non-Credit Reform entry will be displayed when Create New Transaction is clicked.

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)36X4113	Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990	Control Number {24139246-A7C8-4D99-A690-E522B9805013}	Status New
--	---	--	---------------

Indicates Required Field
 Borrowing Amount:

Transaction Date (MM/DD/CCYY): 04/25/2002

Effective Date (MM/DD/CCYY): 04/25/2002

Accounting Period(MMCCYY): 042002

Agency Reference Number:

Supplemental Information: (formatting instructions)

Comment:

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The Borrowing From Treasury - Borrowing – Credit Reform Page will be displayed with a few fields already populated:

- The **Treasury Account Symbol** field will display the Account Symbol that was selected on the previous page
- The **Legal Authority** field will display the legal authority that enables the Treasury Account Symbol to Borrow From Treasury
- The **Control Number** will be assigned by the system
- The **Status** field will display New (if the transaction is new)
- The **Transaction Date** will default to the current date
- The **Effective Date** will default to the current date

- The **Accounting Period** will be derived from the Transaction Date and cannot be changed directly. The **Accounting Period** can be changed by changing the **Transaction Date**.

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)36X4113	Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990	Control Number {24139246-A7C8-4D99-A690-E522B9805013}	Status New
--	---	--	---------------

Indicates Required Field
 Borrowing Amount:

 Transaction Date (MM/DD/CCYY): 04/25/2002

 Effective Date (MM/DD/CCYY): 04/25/2002

 Accounting Period(MMCCYY): 042002

 Agency Reference Number:

Supplemental Information: (formatting instructions)

 Comment:

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At the bottom of the entry screen, three buttons will appear; **Save Incomplete**, **Finished** (if the user is defined as an Agency Preparer) or **Certify** (if the user is defined as an Agency All), and **Cancel**. Below is a description for each of the buttons:

- **Save Incomplete** - A transaction can be saved and completed at a later time by clicking the **Save Incomplete** button. The saved transaction can be accessed through the Pending Transaction area.
- **Finished** or **Certify** - Once all of the required fields are completed, the transaction can be completed by clicking on the **Finished** button (if the user is defined as an Agency Preparer) or the **Certify** button (if the user is defined as an Agency All). Once the transaction is **Finished** or **Certified**, it can be Viewed, Rejected or Certified/Approved by an authorized user.

- **Cancel** - The transaction can be cancelled by clicking the **Cancel** button - no database updates will be made. If the **Cancel** Button is clicked inadvertently, you may use the Back feature of the web browser to return to the entry screen that will contain all the information you had entered.

The screenshot shows a web browser window titled 'SnagIt/32 Capture Preview' displaying the GWA web application. The page title is 'Borrowing From Treasury - Borrowing - Credit Reform'. The form contains the following data:

Field	Value
Treasury Account Symbol	(95)36X4113
Legal Authority	2 USC 661(d) - Federal Credit Reform Act of 1990
Control Number	{288FD8D1-FC4E-441F-8736-804DBAE327EF}
Status	New
Borrowing Amount	600.00
Transaction Date (MM/DD/CCYY)	04/25/2002
Effective Date (MM/DD/CCYY)	04/25/2002
Accounting Period(MMCCYY)	042002
Agency Reference Number	

Buttons at the bottom of the form include 'Save Incomplete', 'Certify', and 'Cancel'. The footer of the page reads 'Accessibility | Contacts | Privacy Policy' and 'U. S. Department of the Treasury - Financial Management Service'. The browser taskbar shows several open applications including 'start', 'Susan Markland ...', 'training_agency ...', 'SnagIt/32 Capt...', 'Microsoft Power...', 'Borrowing From...', 'Supplemental In...', and 'Local intranet'.

Entering A New Transaction

To enter a new Borrowing From Treasury - Borrowing – Credit Reform transaction, begin by filling out the required fields. Required fields are designated with a red check mark (when using Internet Explorer) or a red lowercase letter “a” (when using Netscape) and must be filled out before the transaction can be successfully finished. The next several pages describe the entry processes along with the field edits that will be applied to the entry fields.

Borrowing Amount

- Begin by moving the cursor over the **Borrowing Amount** field and click the left mouse button. Next, enter the Dollar Amount to borrow.

Validations:

- Required field
- Must be valid format (Length 17, 2 decimal places)
- Must be greater than or less than zero (not equal to zero)
Note: There will be an edit in the future to prevent amounts less than zero.

Transaction Date

- The **Transaction Date** will default to the current date. If it is necessary to change the **Transaction Date**, move the mouse over the **Transaction Date** field and click the left mouse button. Change the date by entering a new date in the proper format (MM/DD/CCYY). The **Transaction Date** can be backdated, it however cannot be future dated.

Validations:

- Required field
- Must be equal to or less than current date.
- Must be MM/DD/CCYY. Will default to current date but can be backdated.
- Month and year of transaction date must be equal to or greater than the date the Treasury Account Symbol was established.
- Month and year of transaction date must be less than 48 months ago
Example: If this is October 2001, the Transaction Date may be no earlier than October 1997.

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)96X4113	Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990	Control Number {288FD8D1-FC4E-441F-8736-804DBAE327EF}	Status New
--	---	--	---------------

Indicates Required Field
 Borrowing Amount: 600.00
 Transaction Date (MM/DD/CCYY): 10/21/2001
 Effective Date (MM/DD/CCYY): 10/01/2001
 Accounting Period(MMCCYY): 102001
 Agency Reference Number: ABC123

Supplemental Information: (formatting instructions)
 Comment:

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Effective Date

- The **Effective Date** will default to the current date. To change the **Effective Date**, move the mouse over the **Effective Date** field and click the left mouse button. Change the date by entering a new date in the proper format (MM/DD/CCYY). The Effective Date must be either the beginning or the end of the fiscal year, i.e., 09/30/XXXX or 10/1/XXXX. The **Effective Date** must also be equal to or less than the Transaction Date.

Validations:

- Required field
- Must be valid date
- Must be MM/DD/CCYY
- Must be equal to or less than transaction date
- Must be in the same fiscal year as the transaction date

- Must be first or last day of fiscal year, i.e., 09/30/XXXX or 10/01/XX.
Note: Does not have to be a business day unless account is exempted from this rule.

Agency Reference Number

- Enter an **Agency Reference Number** if your agency uses this option. This field allows the user to provide information for their agency's own tracking purposes.

Validations:

- Optional field

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)36X4113 Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990 Control Number {288FD8D1-FC4E-441F-8736-804DBAE327EF} Status New

Indicates Required Field
 Borrowing Amount: 600.00
 Transaction Date (MM/DD/CCYY): 10/21/2001
 Effective Date (MM/DD/CCYY): 10/01/2001
 Accounting Period(MMCCYY): 102001
 Agency Reference Number: ABC123

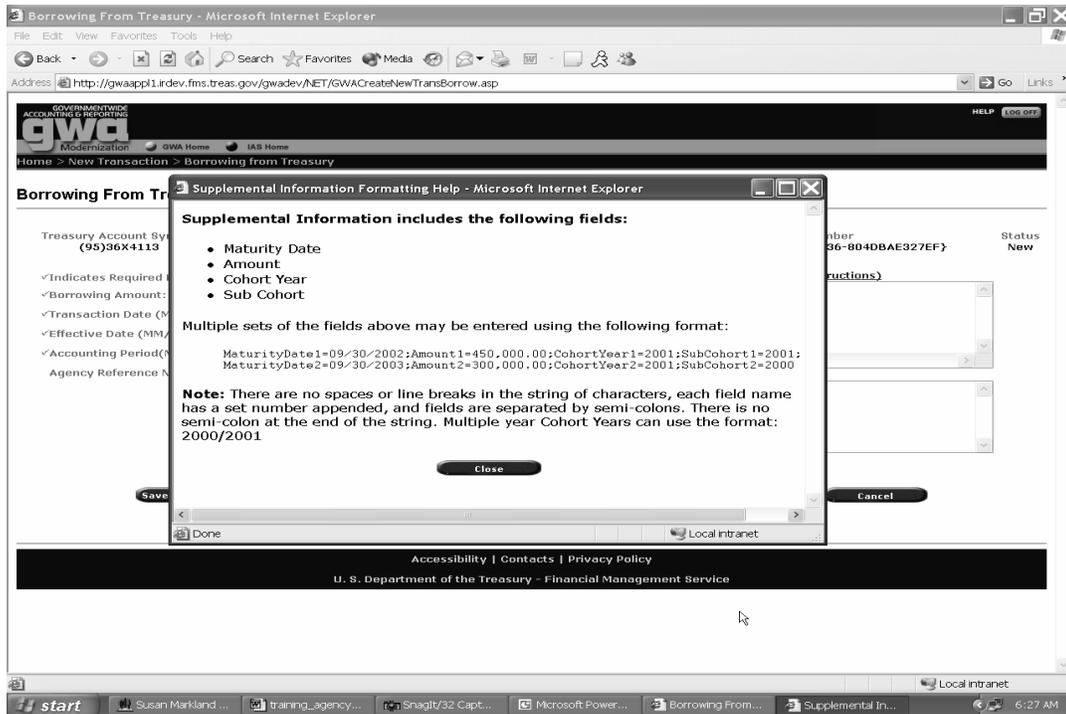
Supplemental Information: ([formatting instructions](#))
 Comment:

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Entering information in the **Supplemental Information** and **Comment** boxes will be covered in the next few pages of the training guide.

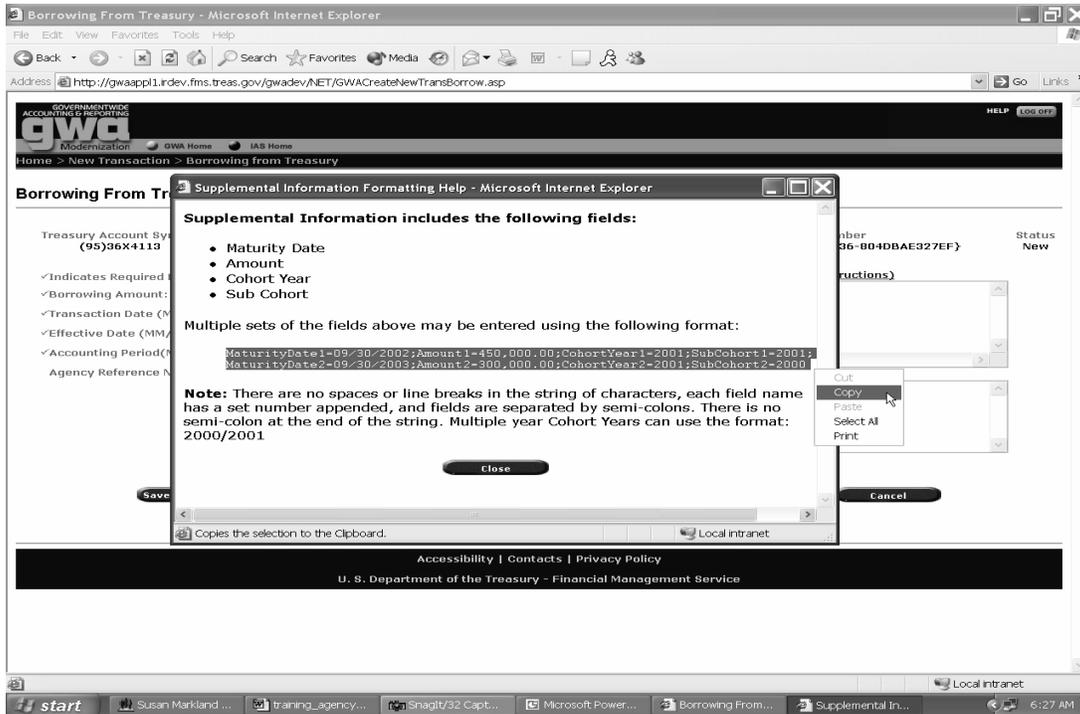
To enter information in the **Supplemental Information** box:

- Click in the **Supplemental Information** box with the left mouse button.
- Enter the Maturity Date(s), Amount(s), Cohort Year(s) and Sub Cohort(s).
Note: This information must be entered in the format indicated in the formatting instructions.
- To view the **formatting instructions**, click **formatting instructions** appearing above the **Supplemental Information** box with the left mouse button.

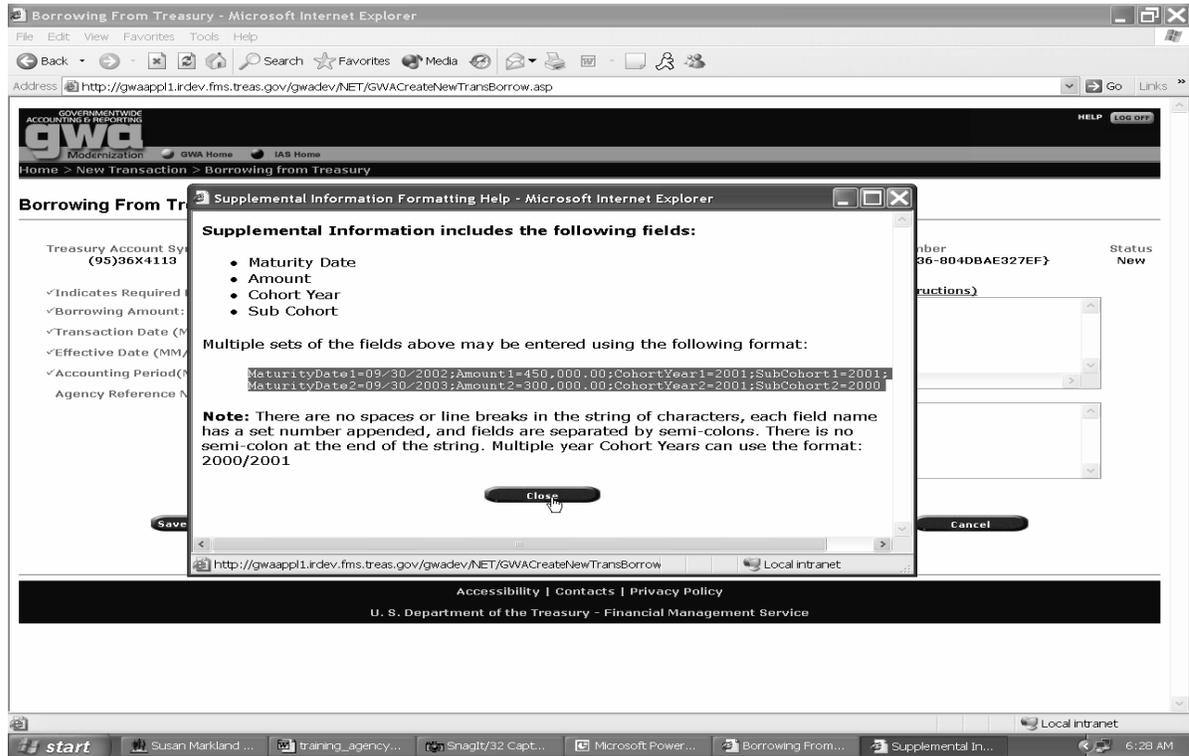


- Maturity Date(s), Amount(s), Cohort Year(s) and Sub Cohort(s) must be entered in the **Supplemental Information** box in the format indicated above.

Hint: To help ensure the accuracy of the information entered, you can copy and paste the above format into the **Supplemental Information** box and edit the fields as required. The next few pages will show you how to do this.



- To begin copying, drag the cursor over the area to be copied. Start at the top left and drag the cursor over the area to be copied while holding down the left mouse button.
- Next, press the right mouse button and select **copy**.



- Close the Supplemental Information window by clicking the **Close** button.

Borrowing From Treasury - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address http://gwaappl1.rdev.fms.treas.gov/gwadev/NET/GWACreateNewTransBorrow.asp

GOVERNMENTWIDE ACCOUNTING & REPORTING **gwa** Modernization GWA Home IAS Home HELP LOG OFF

Home > New Transaction > Borrowing from Treasury

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)36X4113	Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990	Control Number {288FD8D1-FC4E-441F-8736-804DBAE327EF}	Status New
--	---	--	---------------

Indicates Required Field

Borrowing Amount: 600.00

Transaction Date (MM/DD/CCYY): 10/21/2001

Effective Date (MM/DD/CCYY): 10/01/2001

Accounting Period(MMCCYY): 102001

Agency Reference Number: ABC123

Supplemental Information: (formatting instructions)

- Undo
- Cut
- Copy
- Paste
- Delete
- Select All

Save Incomplete Certify Cancel

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start Susan Markland ... training_agency... SnagIt/32 Capt... Microsoft Power... Borrowing From... Supplemental In... Local intranet 6:29 AM

To paste the entry format in the **Supplemental Information** box,

- Click in the **Supplemental Information** box.
- Press the right mouse button and select **Paste**.

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol: (95)36X4113 Legal Authority: 2 USC 661(d) - Federal Credit Reform Act of 1990 Control Number: {288FD8D1-FC4E-441F-8736-804DBAE327EF} Status: New

Indicates Required Field

Borrowing Amount: 600.00

Transaction Date (MM/DD/CCYY): 10/21/2001

Effective Date (MM/DD/CCYY): 10/01/2001

Accounting Period(MMCCYY): 102001

Agency Reference Number: ABC123

Supplemental Information: (formatting instructions)

MaturityDate1=08/31/2005; Amount1=450,000.00; CohortYear1=2001; SubCohort1=2001;

MaturityDate2=10/31/2006; Amount2=300,000.00; CohortYear2=2001; SubCohort2=2000;

Comment:

Save Incomplete Certify Cancel

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The format in which the **Supplemental Information** must be entered is now pasted into the box. You now can add additional multiples of information, delete multiples of information that are not needed and modify information as required. The next several pages describe the edits that will be applied to the fields for the **Supplemental Information**.

Maturity Date(s)

Validations:

- Required field
- Must be valid date
- Must be MM/DD/CCYY
- CCYY must be equal to or greater than Cohort Year
- Must be equal to or greater than transaction date
- Cannot be less than transaction date

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)96X4113	Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990	Control Number {288FD8D1-FC4E-441F-8736-804DBAE327EF}	Status New
--	---	--	---------------

Indicates Required Field
 Borrowing Amount:
 Transaction Date (MM/DD/CCYY):
 Effective Date (MM/DD/CCYY):
 Accounting Period(MMCCYY):
 Agency Reference Number:

Supplemental Information: (format per instructions)
 MaturityDate1=08/31/2001; Amount1=500.00;
 CohortYear1=2001; SubCohort1=2001;
 MaturityDate2=10/31/2001; Amount2=100.00;
 CohortYear2=2001; SubCohort2=2000

Comment:

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The valid amount format (containing only 2 decimal places) should be entered in the **Amount Field**.

Amount(s)

Validations:

- Required field
- Must be in a valid format (Length 17,2decimal places)
- The sum total of the **Amount(s)** that are entered must equal the amount entered in the **Borrowing Amount** field.

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)36X4113	Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990	Control Number {288FD8D1-FC4E-441F-8736-804DBAE327EF}	Status New
--	---	--	---------------

Indicates Required Field
 Borrowing Amount: 600.00
 Transaction Date (MM/DD/CCYY): 10/21/2001
 Effective Date (MM/DD/CCYY): 10/01/2001
 Accounting Period(MMCCYY): 102001
 Agency Reference Number: ABC123

Supplemental Information: (formatting instructions)
 MaturityDate1=08/31/2005;Amount1=500.00;
 CohortYear1=2001;PubCohort1=2001;
 MaturityDate2=10/31/2006;Amount2=100.00;
 CohortYear2=2001;PubCohort2=2000

Comment:

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Cohort Year(s)

Validations:

- Required field
- Must be valid year
- Must be CCYY
- Must be equal to or less than current fiscal year

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol: (95)36X4113 Legal Authority: 2 USC 661(d) - Federal Credit Reform Act of 1990 Control Number: {288FD8D1-FC4E-441F-8736-804DBAE327EF} Status: New

Indicates Required Field
 Borrowing Amount: 600.00
 Transaction Date (MM/DD/CCYY): 10/21/2001
 Effective Date (MM/DD/CCYY): 10/01/2001
 Accounting Period(MMCCYY): 102001
 Agency Reference Number: ABC123

Supplemental Information: (formatting instructions)
 MaturityDate1=08/31/2005;Amount1=500.00;
 CohortYear1=2001;SubCohort1=2001;
 MaturityDate2=10/31/2006;Amount2=100.00;
 CohortYear2=2001;SubCohort2=2000

Comment:

Buttons: Save Incomplete, Certify, Cancel

Footer: Accessibility | Contacts | Privacy Policy
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Sub-Cohort

Validations:

- Optional field

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol: (95)96X4113 Legal Authority: 2 USC 661(d) - Federal Credit Reform Act of 1990 Control Number: {288FD8D1-FC4E-441F-8736-804DBAE327EF} Status: New

✓Indicates Required Field

✓Borrowing Amount: 600.00

✓Transaction Date (MM/DD/CCYY): 10/21/2001

✓Effective Date (MM/DD/CCYY): 10/01/2001

✓Accounting Period(MMCCYY): 102001

Agency Reference Number: ABC123

✓Supplemental Information: (formatting instructions)
MaturityDate1=08/31/2005; Amount1=500.00;
CohortYear1=2001; SubCohort1=2001;
MaturityDate2=10/31/2006; Amount2=100.00;
CohortYear2=2001; SubCohort2=2000

Comments:
This should be approved

Save Incomplete Certify Cancel

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Comment

- To enter a comment, move the cursor into the **Comment** box and press the left mouse button. You can now enter a comment. The comment will be saved with the transaction, but will not appear when the SF1151 format is printed.

Validations:

- Optional field

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol: (95)36X4113
 Legal Authority: 2 USC 661(d) - Federal Credit Reform Act of 1990
 Control Number: {288FD8D1-FC4E-441F-8736-804DBAE327EF}
 Status: New

✓Indicates Required Field

✓Borrowing Amount: 600.00

✓Transaction Date (MM/DD/CCYY): 10/21/2001

✓Effective Date (MM/DD/CCYY): 10/01/2001

✓Accounting Period(MMCCYY): 102001

Agency Reference Number: ABC123

✓Supplemental Information: (formatting instructions)
 MaturityDate1=08/31/2005;Amount1=500.00;
 CohortYear1=2001;SubCohort1=2001;
 MaturityDate2=10/31/2006;Amount2=100.00;
 CohortYear2=2001;SubCohort2=2000

Comment:
 This should be approved

Buttons: Save Incomplete, Certify, Cancel

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After the Borrowing From Treasury - Borrowing – Credit Reform page is completed, the following actions may be taken by clicking on the buttons on the bottom of the page:

- A transaction can be saved and completed at a later time by clicking the **Save Incomplete** button. The saved transaction can be accessed through the Pending Transaction area.
- Once all of the required fields are completed, the transaction can be completed by clicking on the **Certify** button (if the user is defined as an Agency All) or the **Finished** button (if the user is defined as an Agency Preparer). Once the transaction is finished or certified, it can be Viewed, Rejected or Certified/Approved by an authorized user.

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)36X4113 Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990 Control Number {B88DA09A-4710-4918-A45F-E8C62C7C36AD} Status New

✓Indicates Required Field

✓Borrowing Amount:

✓Transaction Date (MM/DD/CCYY): 04/25/2002

✓Effective Date (MM/DD/CCYY): 04/25/2002

✓Accounting Period(MMCCYY): 042002

Agency Reference Number:

✓Supplemental Information: (formatting instructions)

Comment:

Save Incomplete Finished Cancel

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The above screen is an example of the Borrowing From Treasury - Borrowing – Credit Reform entry screen that an **Agency Preparer** user would see. The only difference between the entry screens for an **Agency Preparer** and **Agency All** are the buttons at the bottom of the screen.

- An **Agency Preparer** would see the **Finish** button along with the Save Incomplete, and Cancel buttons.
- An **Agency All** would see the **Certify** button along with the Save Incomplete, and Cancel buttons.

The screenshot shows a web browser window titled "View Pending Transaction Details - Microsoft Internet Explorer". The address bar contains the URL: `http://gwaappl1.rdev.fms.treas.gov/gwadev/NET/GWAPendingView.asp?status=0&ControlNum={288FD8D1-FC4E-441F-8736-804DBAE327EF}`. The page content includes a navigation breadcrumb: `Home > Pending Transactions > View Pending Transaction Details`. A message at the top states "Transaction Saved." Below this is the section "Borrowing From Treasury Transaction Details".

Treasury Account Symbol	Legal Authority	Control Number	Status
(95)36X4113	2 USC 661(d) - Federal Credit Reform Act of 1990	{288FD8D1-FC4E-441F-8736-804DBAE327EF}	Agency Certified

Additional details displayed on the page:

- Borrowing Amount: 600.00
- Transaction Date (MM/DD/CCYY): 10/21/2001
- Effective Date (MM/DD/CCYY): 10/01/2001
- Agency Reference Number: ABC123
- Supplemental Cohort Information: MaturityDate1=08/31/2005; Amount1=500.00; CohortYear1=2001; SubCohort1=2001; MaturityDate2=10/31/2006; Amount2=100.00; CohortYear2=2001; SubCohort2=2000
- Accounting Period: 102001
- Most Recent Comments: This should be approved

At the bottom of the main content area, there are two buttons: "View Form" and "View Comments". The footer of the page includes links for "Accessibility | Contacts | Privacy Policy" and "U. S. Department of the Treasury - Financial Management Service". The Windows taskbar at the bottom shows the start button, several open applications, and the system clock at 7:05 AM.

Upon executing **Save Incomplete, Certify or Finish** the above screen will be displayed if the transaction passed all validations. If the Finish or Certify is executed, the status will change from New to Certified or Finished, respectively. If Save Incomplete was executed, the status will change to Saved.

Error! Not a valid link.

Error Conditions

Upon executing **Save Incomplete, Finished or Certify**, the information entered by the user will be validated. If invalid conditions are found, error messages will be displayed. The information in error must be corrected before continuing. In some instances, warning messages will be displayed to alert the user of an exception. The next several pages describe some of the errors a user might encounter and corrective actions they should take.

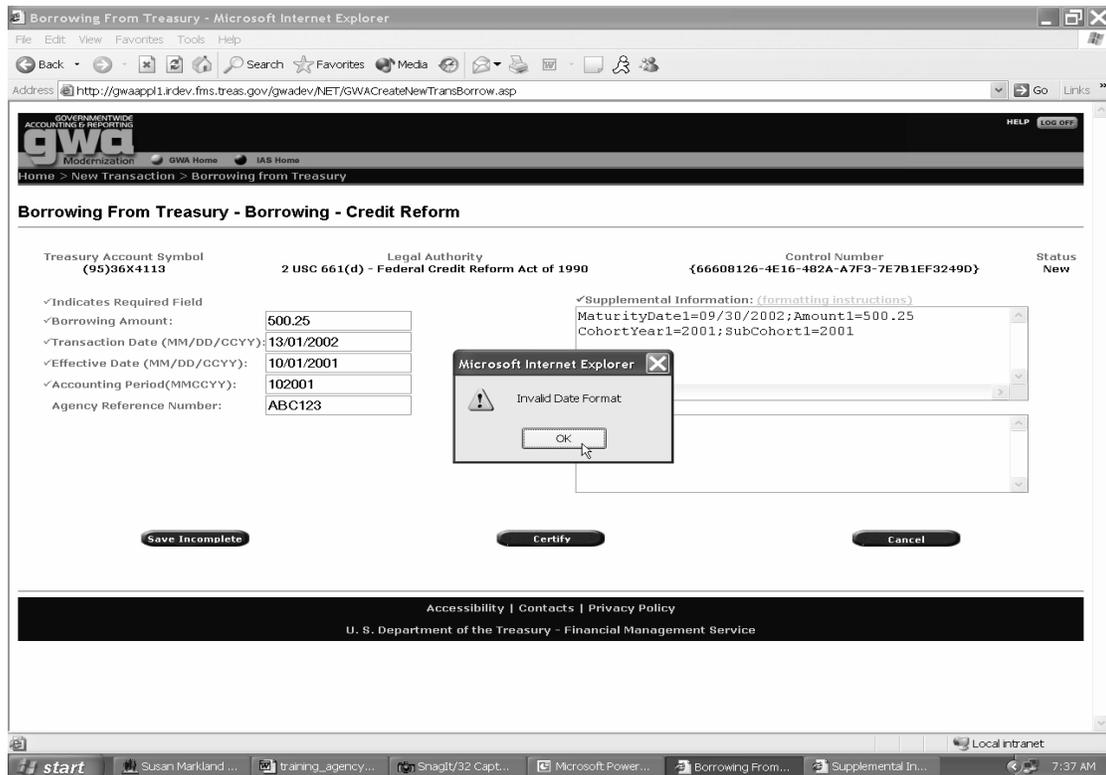
Please refer to the Entering A New Transaction section for a detailed description of the edits.

Borrowing Amount

Error: The Borrowing Amount cannot have more than 15 digits before the decimal point

Corrective Actions:

1. Click **OK** in the pop-up box
2. Correct the Borrowing Amount
3. Execute **Save Incomplete, Finished or Certify** again

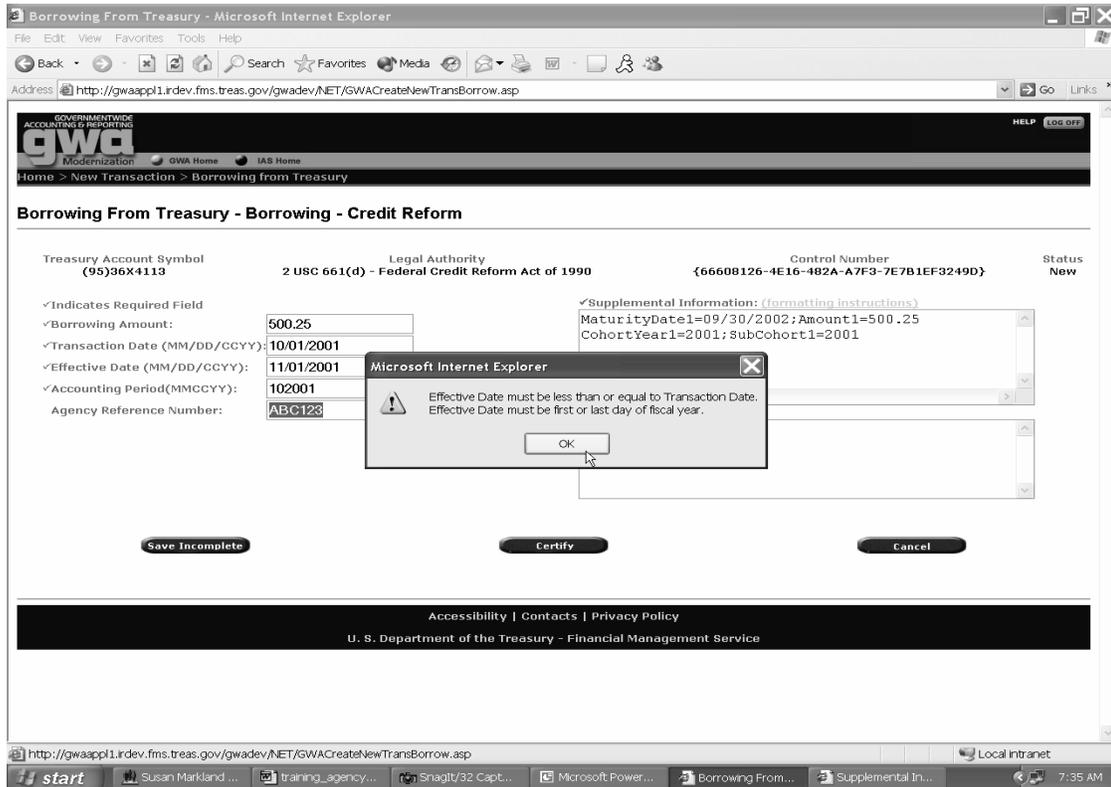


Transaction Date

Error: The Transaction Date has an invalid format – 13th month

Corrective Actions:

1. Click **OK** in the pop-up box
2. Correct the Transaction Date
3. Execute **Save Incomplete, Finished or Certify** again

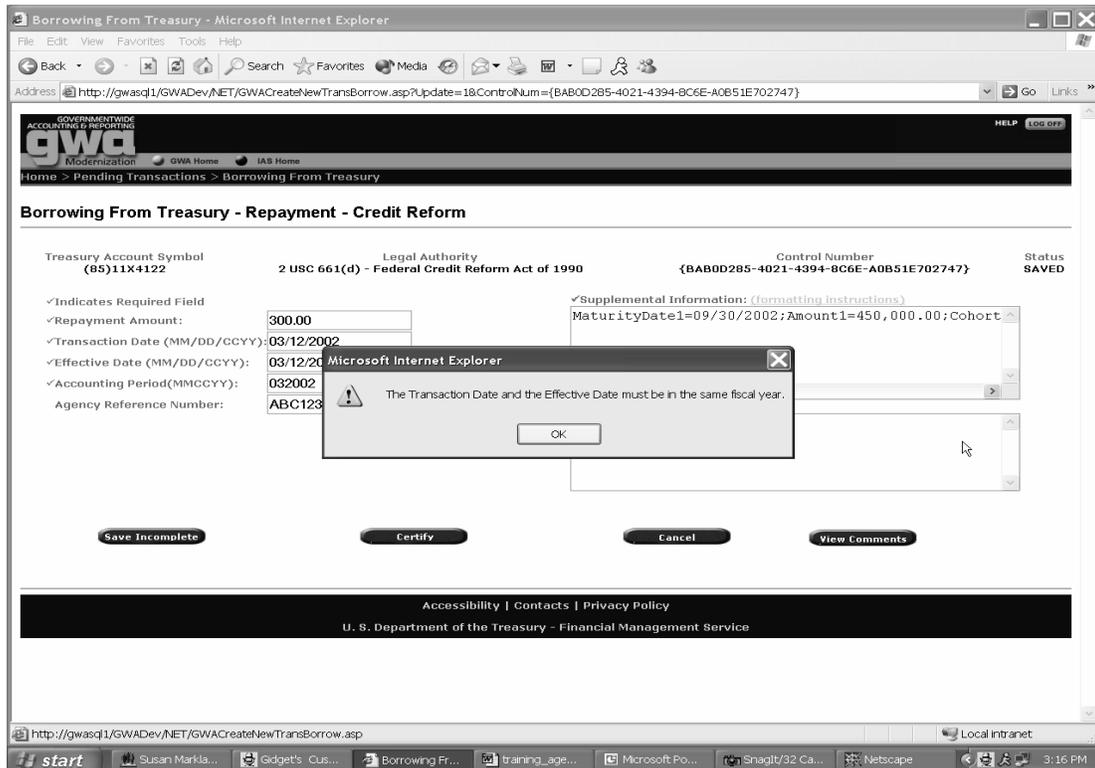


Effective Date

Error: Effective Date must be less than or equal to the Transaction Date
Effective Date must be first or last day of fiscal year

Corrective Actions:

1. Click **OK** in the pop-up box
2. Correct the Effective Date or the Transaction Date
3. Execute **Save Incomplete, Finished or Certify** again

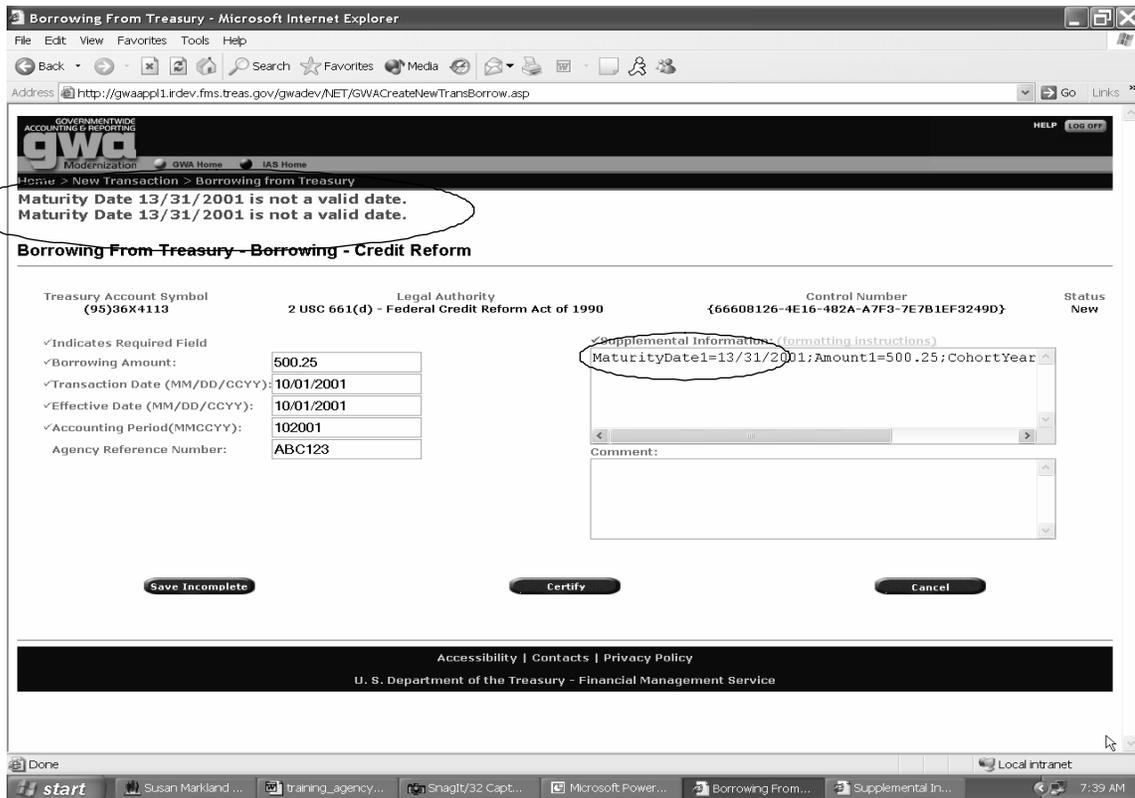


Effective Date

Error: The Effective Date is not in the same fiscal year as the Transaction Date

Corrective Actions:

4. Click **OK** in the pop-up box
5. Correct the Effective Date or the Transaction Date
6. Execute **Save Incomplete, Finished or Certify** again



Supplemental Information

Maturity Date

Error: The Maturity Date entered in the Supplemental Information box is not a valid date

Corrective Actions:

1. Correct the Maturity Date
2. Execute **Save Incomplete, Finished or Certify** again

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol: (95)36X4113 Legal Authority: 2 USC 661(d) - Federal Credit Reform Act of 1990 Control Number: (66608126-4E16-482A-A7F3-7E7B1EF3249D) Status: New

✓Indicates Required Field

✓Borrowing Amount: 500.25

✓Transaction Date (MM/DD/CCYY): 10/01/2001

✓Effective Date (MM/DD/CCYY): 10/01/2001

✓Accounting Period(MMCCYY): 102001

Agency Reference Number: ABC123

✓Supplemental Information: (format: MaturityDate=MM/DD/CCYY; Amount=Amount; CohortYear=Year; SubCohort=Year)

MaturityDate=10/31/2001; Amount=100.25; CohortYear=2001; SubCohort=2001

Comment:

Save Incomplete Certify Cancel

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

Supplemental Information

Amount

Error: Amounts supplied in supplemental info do not add up to total borrowing amount.

Corrective Actions:

1. Correct either the Amount(s) entered in Supplemental Information box or the Borrowing Amount
2. Execute **Save Incomplete**, **Finished** or **Certify** again

Supplemental Information

Cohort Year

Error: Cohort Year entered in the Supplemental Information box must be less than or equal to transaction fiscal year

Corrective Actions:

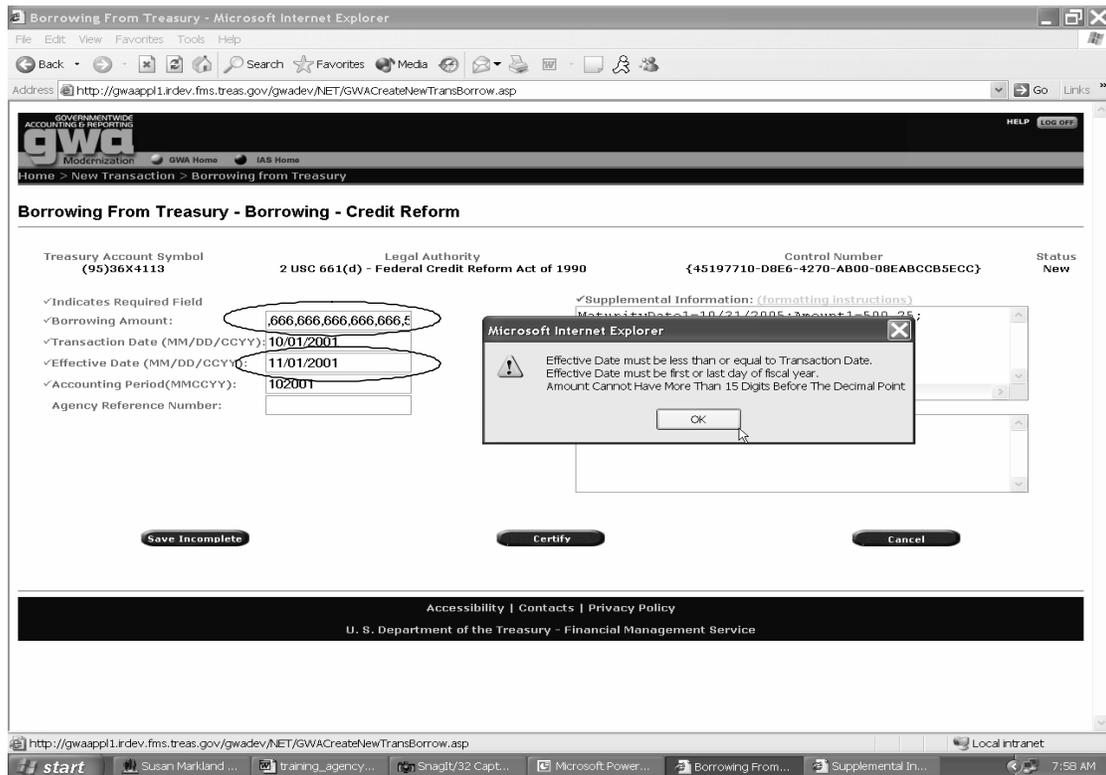
1. Correct the Cohort Year or the Maturity Date entered in the Supplemental Information box
2. Execute **Save Incomplete, Finished or Certify** again

Cohort Year

Error: Cohort Year entered in the Supplemental Information box is less than the Maturity Date

Corrective Actions:

1. Correct the Cohort Year or Maturity Date entered in the Supplemental Information box
2. Execute **Save Incomplete**, **Finished** or **Certify** again



In some instances, **multiple errors** will be detected.

Corrective Actions:

1. Click **OK** in the pop-up box
2. Correct all error indicated in the pop-up box
3. Execute **Save Incomplete, Finished or Certify** again

Borrowing From Treasury - Microsoft Internet Explorer

Address <http://gwaapp1.irdev.fms.treas.gov/gwadev/NET/GWACreateNewTransBorrow.asp>

GOVERNMENTWIDE ACCOUNTING & REPORTING **gwa** Modernization GWA Home IAS Home HELP LOG OFF

Home > New Transaction > Borrowing from Treasury

Borrowing From Treasury - Borrowing - Credit Reform

Treasury Account Symbol (95)36X4113	Legal Authority 2 USC 661(d) - Federal Credit Reform Act of 1990	Control Number {45197710-D8E6-4270-AB00-08EABCCB5ECC}	Status New
--	---	--	---------------

✓Indicates Required Field

✓Borrowing Amount: 500.25

✓Transaction Date (MM/DD/CCYY): 10/01/2001

✓Effective Date (MM/DD/CCYY): 10/01/2001

✓Accounting Period(MMCCYY): 102001

Agency Reference Number:

✓Supplemental Information: (formatting instructions)
MaturityDate=10/31/2005; Amount=500.25;
CohortYear=2001; SubCohort=2001

Comment:

Save Incomplete Certify Cancel

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

start Susan Markland ... training_agency... SnagIt/32 Capt... Microsoft Power... Borrowing From... Supplemental In... Local intranet 8:00 AM

Once all invalid conditions are corrected, you can continue saving, certifying, or finishing the transaction by clicking the **Save Incomplete**, **Finish** or **Certify** buttons.

The screenshot shows a Microsoft Internet Explorer browser window displaying the 'View Pending Transaction Details' page. The browser's address bar shows the URL: <http://gwaappl1.rdev.fms.treas.gov/gwadev/NET/GWAPendingView.asp?status=0&ControlNum={45197710-D8E6-4270-AB00-08EABCC85ECC}>. The page content includes a navigation bar with 'Home > Pending Transactions > View Pending Transaction Details' and a message 'Transaction Saved.' Below this is the section 'Borrowing From Treasury Transaction Details'. The main content area displays the following information:

Treasury Account Symbol	Legal Authority	Control Number	Status
(95)36X4113	2 USC 661(d) - Federal Credit Reform Act of 1990	{45197710-D8E6-4270-AB00-08EABCC85ECC}	Agency Certified

Additional details provided include:

- Borrowing Amount: 500.25
- Transaction Date (MM/DD/CCYY): 10/01/2001
- Effective Date (MM/DD/CCYY): 10/01/2001
- Agency Reference Number:
- Supplemental Cohort Information: MaturityDate1=10/31/2005; Amount1=500.25; CohortYear1=2001; SubCohort1=2001
- Accounting Period: 102001
- Most Recent Comments: No Comments were entered during last update.

At the bottom of the main content area, there are two buttons: 'View Form' and 'View Comments'. The footer of the page contains links for 'Accessibility | Contacts | Privacy Policy' and the text 'U. S. Department of the Treasury - Financial Management Service'. The browser's taskbar at the bottom shows several open applications, including 'Susan Markland...', 'training_agency...', 'Snagit/32 Capt...', 'Microsoft Power...', 'View Pending Tr...', and 'Supplemental In...'. The system clock shows 8:01 AM.

Upon executing **Save Incomplete**, **Finish** or **Certify** the above screen will be displayed if the transaction passed all validations. If the Finish or Certify is executed, the status will change from New to Finished or Certified, respectively. If Save Incomplete is executed, the status will change to Saved.

- From this screen, the transaction can be viewed in the 1151 format by clicking on the **View Form** button.

Non-Expenditure Transfer Authorization - Microsoft Internet Explorer

NONEXPENDITURE TRANSFER AUTHORIZATION

Transfer From: Dept: Bureau: Transfer To: Dept: Bureau:

Account Symbol:	Amount:	Account Symbol:	Amount:
20A8085	\$500.25	(95)36X4113	\$500.25

Transaction Date: 10/01/2001 Transfer FROM Total: 500.25
 Effective Date: 10/01/2001 Transfer TO Total: 500.25

Amount 1: 500.25
 Maturity Date 1: 10/31/2005
 Cohort Year 1: 2001

Transaction Initiator: agal3601
 Agency Certifying Officer: agal3601
 Agency Approving Officer:

AUTHORITY

2 USC 661(d) - Federal Credit Reform Act of 1990

The above transfer is proper under the authority cited

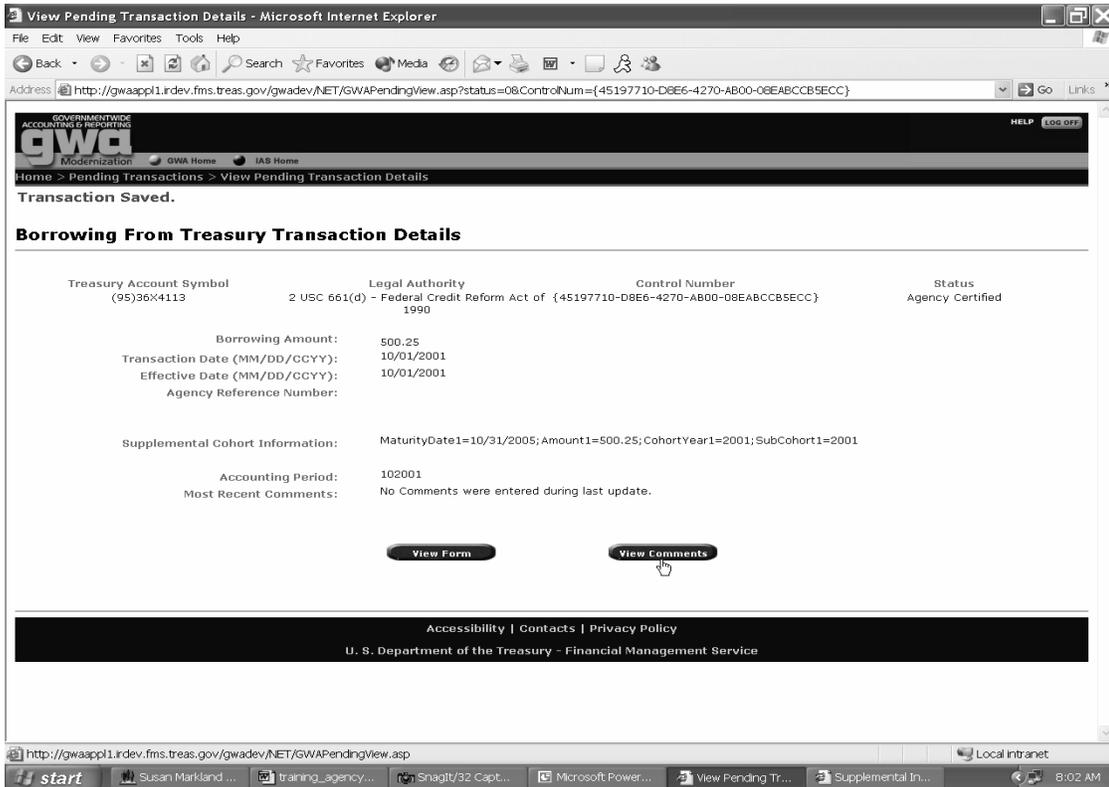
Done Local intranet

start Susan Marklan... training_agen... Non-Snagit/32 Ca... Microsoft Pow... View Pending ... Supplemental ... Non-Expendit... 8:02 AM

After the View Form button is clicked, a new window showing the Non-Expenditure Transfer Authorization will be displayed.

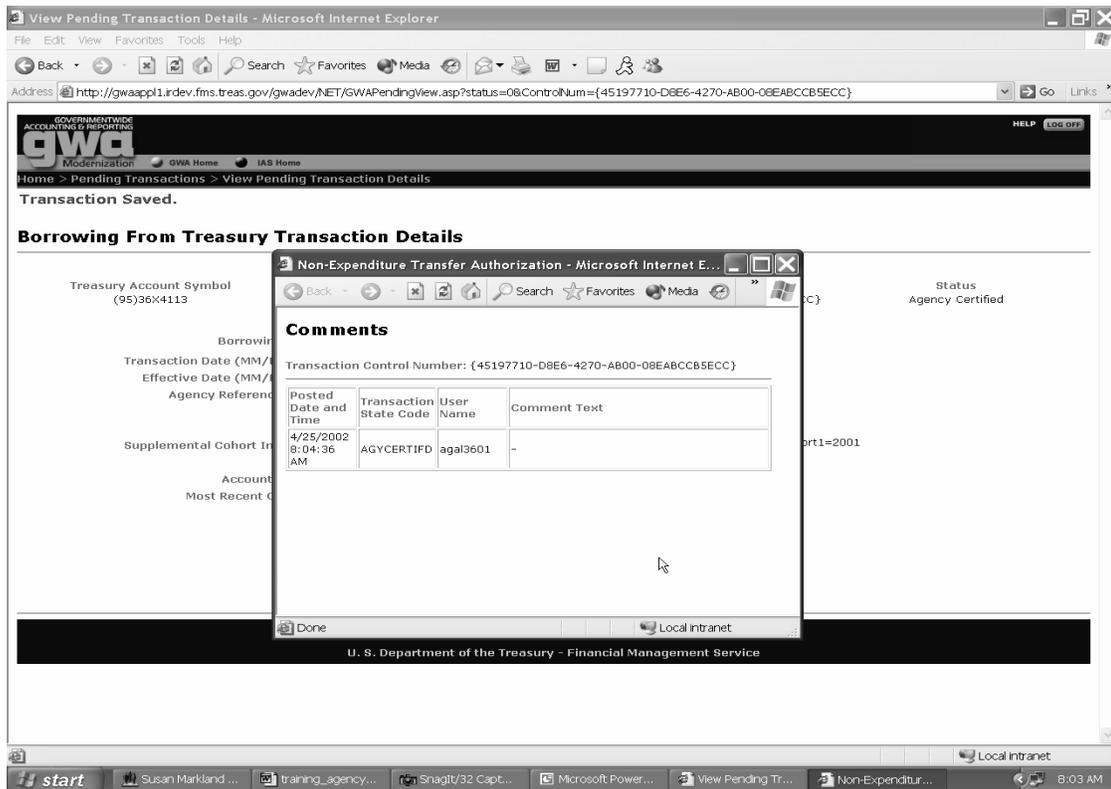
From this screen,

- The 1151 can be printing using your web browser's print facility.
- To close the window, click on the **X** at the top right corner of the screen.



After Save Incomplete, Finished or Certify is executed, the View Pending Transaction Details screen will be displayed.

- From this screen, comments can be viewed by clicking on the **View Comments** button.



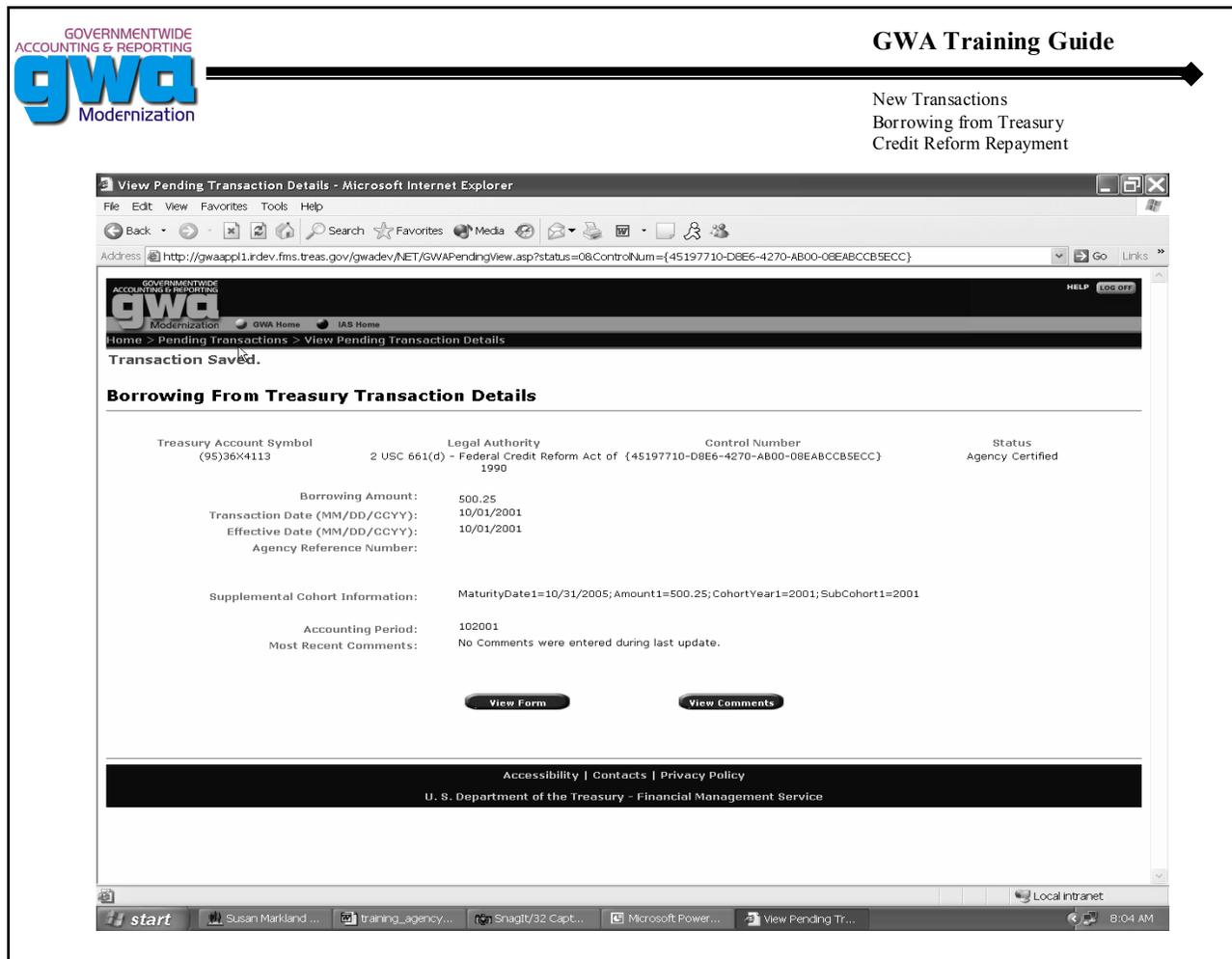
After the View Comments button is clicked, a new window showing the comments will be displayed. The **Transaction Control Number, Posted Date and Time, Transaction State Code, User Name and Comment Text** will be populated with information associated with the transaction.

Note: Every time a user initiates an action (Save Incomplete, Finished, etc) for a transaction, the contents of the comment box on the entry screen will be associated with the transaction and saved. If no comment was entered on the entry screen, the Comment Text area of the pop-up window will be blank. The above screen shows an example of this.

From this screen,

- The comments can be printed using your web browser's print facility.

- To close the window, click on the **X** at the top right corner of the screen.



The menu bar can be used to navigate to other area of the system.

- To go back to the GWA Homepage, click on **Home** with the left mouse button.
- To enter a new transaction, click on **New Transaction** with the left mouse button. This will take the user to the New Transaction page.
- To log off the GWA system, click on the **LOG OFF** button that appears in the top right corner of the screen.

FMS Applications - Logon - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media Print Mail News RSS

Address http://gwasq1/fmsappsd/logon.asp Go Links

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

Applications - Logon

You must be registered to use this system.

Enter your User ID:

Password:

Logon

WARNING! You are using an Official United States Government System, which may be used only for authorized purposes. Unauthorized modification of any information stored on this system may result in criminal prosecution. The Government may monitor and audit the usage of this system, and all persons are hereby notified that the use of this system constitutes consent to such monitoring and auditing.

Cookie Policy: The Department of the Treasury, Financial Management Service Application web sites require and use a temporary cookie for maintaining a connection. This session cookie contains a system generated ID only, is stored in memory and automatically deleted when your browser is closed.

Persistent (written to your hard-drive) cookies are also used to maintain optional preferences. These cookies only contain such preference settings; they do not contain uniquely identifying information and are not used for tracking purposes.

Development region: use blank id and password for superuser (please do not change).
version 20010805

Done Local intranet

start Susan Markla... Gadget's Cust... FMS Applicati... training_agen... Microsoft Po... ShagIt/32 Ca... Netscape 4:08 PM