

FY 2019 GTAS Reporting Window Schedule

Budgetary and Proprietary Reporting			Intragovernmental Reporting		
Period End	Period	Reporting Window	Extension Request Deadline	Bulk File Submission Due Dates	Material Difference Reporting Window
November 30, 2018	November	Thursday, December 6, 2018, 8 a.m. ET Tuesday, December 18, 2018, 2 p.m. ET			
December 31, 2018	December	Monday, January 7, 2019, 8 a.m. ET Wednesday, February 20, 2019, 2 p.m. ET	Thursday, February 21, 2019, 5 p.m. ET	Monday, February 25, 2019, 5 p.m. ET	Tuesday, February 26, 2019, 8 a.m. ET Monday, March 4, 2019, 5 p.m. ET
January 31, 2019	January	Wednesday, February 6, 2019, 8 a.m. ET Friday, February 15, 2019, 2 p.m. ET	*** Period 4 GTAS Reporting Window CANCELLED for FY 2019 ***		
February 28, 2019	February	Monday, March 11, 2019, 8 a.m. ET Friday, March 22, 2019, 2 p.m. ET	*** Period 5 GTAS Reporting Window OPTIONAL for FY 2019 ***		
March 31, 2019	March	Thursday, April 4, 2019, 8 a.m. ET Thursday, April 18, 2019, 2 p.m. ET	Friday, April 19, 2019, 5 p.m. ET	Tuesday, April 23, 2019, 5 p.m. ET	Thursday, April 25, 2019, 8 a.m. ET Wednesday, May 1, 2019, 5 p.m. ET
April 30, 2019	April	Monday, May 6, 2019, 8 a.m. ET Thursday, May 16, 2019, 2 p.m. ET			
May 31, 2019	May	Thursday, June 6, 2019, 8 a.m. ET Tuesday, June 18, 2019, 2 p.m. ET			
June 30, 2019	June	Friday, July 5, 2019, 8 a.m. ET Thursday, July 18, 2019, 5 p.m. ET	Friday, July 19, 2019, 5 p.m. ET	Tuesday, July 23, 2019, 5 p.m. ET	Thursday, July 25, 2019, 8 a.m. ET Wednesday, July 31, 2019, 5 p.m. ET
July 31, 2019	July	Tuesday, August 6, 2019, 8 a.m. ET Friday, August 16, 2019, 5 p.m. ET			
August 31, 2019	August	Friday, September 6, 2019, 8 a.m. ET Wednesday, September 18, 2019, 5 p.m. ET			
September 30, 2019	September	Friday, October 4, 2019, 8 a.m. ET *Thursday, October 17, 2019, 5 p.m. ET*	N/A	Thursday, October 17, 2019, 5 p.m. ET	N/A
Period 12 Revision Window		Thursday, October 17, 2019, 8 p.m. ET Thursday, November 7, 2019, 5 p.m. ET	Monday, November 11, 2019, 5 p.m. ET	Thursday, November 14, 2019, 2 p.m. ET	Monday, November 18, 2019, 8 a.m. ET Tuesday, December 3, 2019, 5 p.m. ET

Notes:

- 1) The FY 2019 reporting window schedule is based on OMB Circular No. A-11, Section 130.2(e)
- 2) The Bureau of the Fiscal Service will require all TAS to be reported in each reporting window, including double zero's
- 3) Certified agency bulk files submitted during the reporting window will be used to derive the quarterly intragovernmental reporting data. NOTE: Only certified data is used for Intragovernmental Reporting
- 4) * Agencies must certify Expenditure TAS NLT October 17, 2019, 5 p.m. ET. OMB will import submissions as of this date into the PY column of the Budget Schedule P. Agencies may revise this data later in the window but must coordinate changes with their budget offices to ensure agreement between GTAS submissions and the Budget.
- 5) The times included on the reporting window schedule represent when the bulk file flag will be turned on/off. The system will always be available for reports and analytic.
- 6) Fiscal Service will extract certified TAS balances October 17, 2019 after 5 p.m. ET for use in Quarter 4 Intragovernmental Material Difference/Scorecard Reporting
- 7) Fiscal Service will require Material Difference Explanations via GTAS for the final GTAS Submission; therefore, the differences that are required to be explained per I TFM 2-4700, Sections 4706.10 through 4706.45 will be done via GTAS during the Material Difference Reporting Window. The differences and required explanations will be based upon the final certified data present in the system on November 14, 2019.
- 8) Please note, the Period 5 Window will be an "unsupported" window, which means edit overrides and validation exception scripts will not occur during this window. GTAS agency contacts and Treasury Support will be available to answer questions related to reporting.