

**FY 2020 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, 2019	November	Thursday, December 5, 2019, 8 a.m. ET Wednesday, December 18, 2019, 2 p.m. ET			
December 31, 2019	December	Tuesday, January 7, 2020, 8 a.m. ET Thursday, January 16, 2020, 2 p.m. ET	Friday, January 17, 2020, 5 p.m. ET	Tuesday, January 21, 2020, 5 p.m. ET	Thursday, January 23, 2020, 8 a.m. ET Wednesday, January 29, 2020, 5 p.m. ET
January 31, 2020	January	Thursday, February 6, 2020, 8 a.m. ET Tuesday, February 18, 2020, 2 p.m. ET			
February 29, 2020	February	Thursday, March 5, 2020, 8 a.m. ET Wednesday, March 18, 2020, 2 p.m. ET			
March 31, 2020	March	Monday, April 6, 2020, 8 a.m. ET Thursday, April 16, 2020, 2 p.m. ET	Friday, April 17, 2020, 5 p.m. ET	Tuesday, April 21, 2020, 5 p.m. ET	Thursday, April 23, 2020, 8 a.m. ET Wednesday, April 29, 2020, 5 p.m. ET
April 30, 2020	April	Wednesday, May 6, 2020, 8 a.m. ET Monday, May 18, 2020, 2 p.m. ET			
May 31, 2020	May	Thursday, June 4, 2020, 8 a.m. ET Thursday, June 18, 2020, 2 p.m. ET			
June 30, 2020	June	Tuesday, July 7, 2020, 8 a.m. ET Thursday, July 16, 2020, 5 p.m. ET	Friday, July 17, 2020, 5 p.m. ET	Tuesday, July 21, 2020, 5 p.m. ET	Thursday, July 23, 2020, 8 a.m. ET Wednesday, July 29, 2020, 5 p.m. ET
July 31, 2020	July	Thursday, August 6, 2020, 8 a.m. ET Tuesday, August 18, 2020, 5 p.m. ET			
August 31, 2020	August	Friday, September 4, 2020, 8 a.m. ET Thursday, September 17, 2020, 5 p.m. ET			
September 30, 2020	September	Tuesday, October 6, 2020, 8 a.m. ET *Friday, October 16, 2020, 5 p.m. ET*	N/A	Friday, October 16, 2020, 5 p.m. ET	N/A
Period 12 Revision Window		Friday, October 16, 2020, 8 p.m. ET Thursday, November 5, 2020, 5 p.m. ET	Monday, November 9, 2020, 5 p.m. ET	Tuesday, November 17, 2020, 2 p.m. ET	Wednesday, November 18, 2020, 8 a.m. ET Wednesday, December 2, 2020, 5 p.m. ET

**Notes:**

- 1) The FY 2020 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 16, 2020, 5 p.m. ET. OMB will import submissions as of this date into the PY column of the Budget Schedule X/P. Agencies may revise this FY 2020-12 data during the FY 2020-12 GTAS revision window but must coordinate changes with their budget offices to ensure agreement between GTAS submissions and the PY column of Schedule X/P in OMB's MAX A-11 database for the 2022 President's 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 analytics
- 6) Fiscal Service will extract certified TAS balances October 16, 2020 after 5 p.m. ET for use in the Pre-Year-End Summary Report
- 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 4708.40a through 4708.40b 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 17, 2020.