

FY 2021 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, 2020	November	Friday, December 4, 2020, 8 a.m. ET Thursday, December 17, 2020, 2 p.m. ET			
December 31, 2020	December	Thursday, January 7, 2021, 8 a.m. ET Saturday, January 16, 2021, 2 p.m. ET	Tuesday, January 19, 2021, 5 p.m. ET	Thursday, January 21, 2021, 5 p.m. ET	Monday, January 25, 2021, 8 a.m. ET Friday, January 29, 2021, 5 p.m. ET
January 31, 2021	January	Thursday, February 4, 2021, 8 a.m. ET Thursday, February 18, 2021, 2 p.m. ET			
February 28, 2021	February	Thursday, March 4, 2021, 8 a.m. ET Thursday, March 18, 2021, 2 p.m. ET			
March 31, 2021	March	Tuesday, April 6, 2021, 8 a.m. ET Friday, April 16, 2021, 2 p.m. ET	Monday, April 19, 2021, 5 p.m. ET	Wednesday, April 21, 2021, 5 p.m. ET	Friday, April 23, 2021, 8 a.m. ET Thursday, April 29, 2021, 5 p.m. ET
April 30, 2021	April	Thursday, May 6, 2021, 8 a.m. ET Tuesday, May 18, 2021, 2 p.m. ET			
May 31, 2021	May	Friday, June 4, 2021, 8 a.m. ET Thursday, June 17, 2021, 2 p.m. ET			
June 30, 2021	June	Wednesday, July 7, 2021, 8 a.m. ET Friday, July 16, 2021, 5 p.m. ET	Monday, July 19, 2021, 5 p.m. ET	Wednesday, July 21, 2021, 5 p.m. ET	Friday, July 23, 2021, 8 a.m. ET Thursday, July 29, 2021, 5 p.m. ET
July 31, 2021	July	Thursday, August 5, 2021, 8 a.m. ET Wednesday, August 18, 2021, 5 p.m. ET			
August 31, 2020	August	Tuesday, September 7, 2021, 8 a.m. ET Thursday, September 16, 2021, 5 p.m. ET			
September 30, 2021	September	Wednesday, October 6, 2021, 8 a.m. ET *Monday, October 18, 2021, 5 p.m. ET*	N/A	Monday, October 18, 2021, 5 p.m. ET	N/A
Period 12 Revision Window		Monday, October 18, 2021, 8 p.m. ET Thursday, November 4, 2021, 5 p.m. ET	Monday, November 8, 2021, 5 p.m. ET	Friday, November 12, 2021, 2 p.m. ET	TBD

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 18, 2021, 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 analytics.
- 6) Fiscal Service will extract certified TAS balances October 18, 2021 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 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 12, 2021.