

FY 2023 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, 2022	November	Tuesday, December 6, 2022, 8 a.m. ET Monday, December 19, 2022, 5 p.m. ET			
December 31, 2022	December	Friday, January 6, 2023, 8 a.m. ET Friday, January 20, 2023, 5 p.m. ET	Monday, January 23, 2023, 5 p.m. ET	Wednesday, January 25, 2023, 5 p.m. ET	Thursday, January 26, 2023, 8 a.m. ET Wednesday, February 1, 2023, 5 p.m. ET
January 31, 2023	January	Monday, February 6, 2023, 8 a.m. ET Friday, February 17, 2023, 5 p.m. ET			
February 28, 2023	February	Monday, March 6, 2023, 8 a.m. ET Friday, March 17, 2023, 5 p.m. ET			
March 31, 2023	March	Thursday, April 6, 2023, 8 a.m. ET Wednesday, April 19, 2023, 5 p.m. ET	Thursday, April 20, 2023, 5 p.m. ET	Monday, April 24, 2023, 5 p.m. ET	Tuesday, April 25, 2023, 8 a.m. ET Monday, May 1, 2023, 5 p.m. ET
April 30, 2023	April	Thursday, May 4, 2023, 8 a.m. ET Wednesday May 17, 2023, 5 p.m. ET			
May 31, 2023	May	Tuesday, June 6, 2023, 8 a.m. ET Tuesday, June 20, 2023, 5 p.m. ET			
June 30, 2023	June	Friday, July 7, 2023, 8 a.m. ET Thursday, July 20, 2023, 5 p.m. ET	Friday, July 21, 2023, 5 p.m. ET	Tuesday, July 25, 2023, 5 p.m. ET	Wednesday, July 26, 2023, 8 a.m. ET Tuesday, August 1, 2023, 5 p.m. ET
July 31, 2023	July	Friday, August 4, 2023, 8 a.m. ET Thursday, August 17, 2023, 5 p.m. ET			
August 31, 2023	August	Thursday, September 7, 2023, 8 a.m. ET Wednesday, September 20, 2023, 5 p.m. ET			
September 30, 2023	September	Thursday, October 5, 2023, 8 a.m. ET *Thursday, October 19, 2023, 5 p.m. ET*	N/A	Thursday, October 19, 2023, 5 p.m. ET	N/A
Period 12 Revision Window		Thursday, October 19, 2023, 8 p.m. ET Wednesday, November 8, 2023, 5 p.m. ET	Friday, November 10, 2023, 5 p.m. ET	Tuesday, November 14, 2023, 2 p.m. ET	Wednesday, November 15, 2023 8 a.m. ET Wednesday, November 29, 2023 5 p.m. ET

Notes:

- 1) The Bureau of the Fiscal Service will require all TAS to be reported in each reporting window, including double zero's.
- 2) 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.
- 3) * Agencies must certify Expenditure TAS NLT October 19, 2023, 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.
- 4) 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.
- 5) Fiscal Service will extract certified TAS balances October 19, 2023 after 5 p.m. ET for use in the Pre-Year-End Summary Report.
- 6) The purpose of the period extension window is to update ONLY proprietary USSGL account balances after the close of each quarterly window and is intended for reporting updates to facilitate intra-governmental eliminations. Only TAS that are in a Certified status will be granted an extension. No budgetary changes are permitted during this window.
- 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, 2023.