

FY 2017 GTAS Reporting Window Schedule							
Budgetary and Proprietary Reporting			Intragovernmental Reporting				
Period End	Period	Reporting Window	Period End	Period	Extension Request Deadline	Bulk File Submission Due Dates	Material Difference Reporting Window
November 30, 2016	November	Tuesday, December 6, 2016, 8 a.m. EST Friday, December 16, 2016, 2 p.m. EST					
December 31, 2016	1st Quarter (Oct-Dec)	Friday, January 6, 2017, 8 a.m. EST Wednesday, January 18, 2017, 2 p.m. EST	December 31, 2016	1st Quarter (Oct-Dec)	Friday, January 20, 2017, 5 p.m. EST	Sunday, January 22, 2017, 5 p.m. EST	Monday, January 23, 2017, 8 a.m. EST Friday, February 3, 2017, 5 p.m. EST
January 31, 2017	January	Monday, February 6, 2017, 8 a.m. EST Thursday, February 16, 2017, 2 p.m. EST					
February 28, 2017	February	Monday, March 6, 2017, 8 a.m. EST Thursday, March 16, 2017, 2 p.m. EST					
March 31, 2017	2nd Quarter (Jan-Mar)	Thursday, April 6, 2017, 8 a.m. EST Tuesday, April 18, 2017, 2 p.m. EST Thursday, May 4, 2017, 8 a.m. EST Thursday, May 18, 2017, 2 p.m. EST	March 31, 2017	2nd Quarter (Jan-Mar)	Thursday, April 20, 2017, 5 p.m. EST	Saturday, April 22, 2017, 5 p.m. EST	Monday, April 24, 2017, 8 a.m. EST Wednesday, May 3, 2017, 5 p.m. EST
April 30, 2017	April	Tuesday, June 6, 2017, 8 a.m. EST Friday, June 16, 2017, 2 p.m. EST					
May 31, 2017	May	Friday, July 7, 2017, 8 a.m. EST Tuesday, July 18, 2017, 5 p.m. EST	June 30, 2017	3rd Quarter (Apr-June)	Thursday, July 20, 2017, 5 p.m. EST	Saturday, July 22, 2017, 5 p.m. EST	Monday, July 24, 2017, 8 a.m. EST Thursday, August 3, 2017, 5 p.m. EST
June 30, 2017	3rd Quarter (Apr-June)	Friday, August 4, 2017, 8 a.m. EST Thursday, August 17, 2017, 5 p.m. EST					
July 31, 2017	July	Thursday, September 7, 2017, 8 a.m. EST Monday, September 18, 2017, 5 p.m. EST					
August 31, 2017	August						
September 30, 2017	4th Quarter (July-Sept)	Thursday, October 5, 2017, 8 a.m. EST *Wednesday, October 18, 2017, 5 p.m. EST* Wednesday, November 15, 2017, 5 p.m. EST	September 30, 2017	4th Quarter (July-Sept)	N/A	Monday, October 23, 2017, 5 p.m. EST	N/A
				5th Quarter (Closing Package)	N/A		TBD

- Notes:**
- 1) The FY 2017 reporting window schedule is based on statutory language, which OMB anticipates will be repeated from FY 2014 and beyond.
 - 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, 2017, 5 p.m. EST. 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) The Intragovernmental Period Extensions will be gradually shortened beginning in FY 2017; eventually phasing out by FY 2019.
 - 7) Fiscal Service will extract certified TAS balances October 23, 2017 after 5 p.m. EST for use in Quarter 4 Intragovernmental Material Difference/Scorecard Reporting.
 - 8) ** 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 4705.65 through 4705.70e 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 15, 2017.