

FY 2014 GTAS Reporting Window Schedule

Budgetary and Proprietary Reporting			Intragovernmental Reporting			
Period End	Period	Reporting Window	Period End	Period	Period Extension Request Deadline for Intragovernmental Reporting	Material Difference Explanation Certification Deadline
November 30, 2013	November	November budgetary reporting for Fiscal Year 2014 will not be required				
December 31, 2013	1st Quarter (Oct-Dec)	Tuesday, January 7, 2014, 8 a.m. EST Thursday, January 16, 2014, 2 p.m. EST	December 31, 2013	1st Quarter (Oct-Dec)	Tuesday, January 21, 2014, 5 p.m. EST	Wednesday, February 19, 2014
January 31, 2014	January	Thursday, February 6, 2014, 8 a.m. EST Tuesday, February 18, 2014, 2 p.m. EST				
February 28, 2014	February	Thursday, March 6, 2014, 8 a.m. EST Monday, March 17, 2014, 2 p.m. EST				
March 31, 2014	2nd Quarter (Jan-Mar)	Friday, April 4, 2014, 8 a.m. EST Thursday, April 17, 2014, 2 p.m. EST	March 31, 2014	2nd Quarter (Jan-Mar)	Monday, April 21, 2014, 5 p.m. EST	Wednesday, May 7, 2014
April 30, 2014	April	Tuesday, May 6, 2014, 8 a.m. EST Friday, May 16, 2014, 2 p.m. EST				
May 31, 2014	May	Thursday, June 5, 2014, 8 a.m. EST Tuesday, June 17, 2014, 2 p.m. EST				
June 30, 2014	3rd Quarter (Apr-June)	Monday, July 7, 2014, 8 a.m. EST Thursday, July 17, 2014, 5 p.m. EST	June 30, 2014	3rd Quarter (Apr-June)	Monday, July 21, 2014, 5 p.m. EST	Thursday, August 7, 2014
July 31, 2014	July	Wednesday, August 6, 2014, 8 a.m. EST Monday, August 18, 2014, 5 p.m. EST				
August 31, 2014	August	Friday, September 5, 2014, 8 a.m. EST Wednesday, September 17, 2014, 5 p.m. EST				
September 30, 2014	4th Quarter (July-Sept)	Monday, October 6, 2014, 8 a.m. EST Monday, October 20, 2014, <i>TBD</i> EST <i>*The window will close for 2 hours starting at (time TBD) to allow OMB to pull their data.</i> Monday, October 20, 2014, <i>TBD</i> EST Monday, November 17, 2014, 5 p.m. EST	September 30, 2014	4th Quarter (July-Sept)	Friday, October 24, 2014, 5 p.m. EST	N/A

- Notes:
- 1) The FY 2014 reporting window schedule is modeled after the FY 2013 FACTS II reporting window schedule. The end dates for FY 2013 reporting windows were based on statutory language, which OMB anticipates will be repeated in FY 2014 and beyond.
 - 2) The Bureau of the Fiscal Service will require all TAS to be reported in each reporting window.
 - 3) Agency bulk files submitted during the reporting window will be used to derive the quarterly intragovernmental reporting data.
 - 4) Expenditure TAS must be certified by *TBD* on October 20, 2014. Expenditure TAS may be resubmitted after *TBD* on October 20, 2014 per OMB request.
 - 5) Effective FY 2014 there is a 4th Quarter Intragovernmental certification requirement. This certified data will be used to generate the 4th Quarter IGT Scorecard.
 - 6) 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.
 - 7) The Intragovernmental Period Extensions will be gradually shortened beginning in FY 2016; eventually phasing out by FY 2019.