

FY 2018 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, 2017	November	Wednesday, December 6, 2017, 8 a.m. ET Monday, December 18, 2017, 2 p.m. ET					
December 31, 2017	1st Quarter (Oct-Dec)	Friday, January 5, 2018, 8 a.m. ET Thursday, January 18, 2018, 2 p.m. ET	December 31, 2017	1st Quarter (Oct-Dec)	Friday, January 19, 2018, 5 p.m. ET	Monday, January 22, 2018, 5 p.m. ET	Tuesday, January 23, 2018, 8 a.m. ET Tuesday, January 30, 2018, 5 p.m. ET
January 31, 2018	January	Tuesday, February 6, 2018, 8 a.m. ET Friday, February 16, 2018, 2 p.m. ET					
February 28, 2018	February	Tuesday, March 6, 2018, 8 a.m. ET Friday, March 16, 2018, 2 p.m. ET					
March 31, 2018	2nd Quarter (Jan-Mar)	Thursday, April 5, 2018, 8 a.m. ET Wednesday, April 18, 2018, 2 p.m. ET	March 31, 2018	2nd Quarter (Jan-Mar)	Wednesday, April 18, 2018, 5 p.m. ET	Monday, April 23, 2018, 5 p.m. ET	Tuesday, April 24, 2018, 8 a.m. ET Tuesday, May 1, 2018, 5 p.m. ET
April 30, 2018	April	Friday, May 4, 2018, 8 a.m. ET Thursday, May 17, 2018, 2 p.m. ET					
May 31, 2018	May	Wednesday, June 6, 2018, 8 a.m. ET Monday, June 18, 2018, 2 p.m. ET					
June 30, 2018	3rd Quarter (Apr-June)	Friday, July 6, 2018, 8 a.m. ET Wednesday, July 18, 2018, 5 p.m. ET	June 30, 2018	3rd Quarter (Apr-June)	Thursday, July 19, 2018, 5 p.m. ET	Monday, July 23, 2018 5 p.m. ET	Tuesday, July 24, 2018, 8 a.m. ET Monday, July 30, 2018, 5 p.m. ET
July 31, 2018	July	Monday, August 6, 2018, 8 a.m. ET Thursday, August 16, 2018, 5 p.m. ET					
August 31, 2018	August	Friday, September 7, 2018, 8 a.m. ET Tuesday, September 18, 2018, 5 p.m. ET					
September 30, 2018	4th Quarter (July-Sept)	Thursday, October 4, 2018, 8 a.m. ET *Thursday, October 18, 2018, 5 p.m. ET*	September 30, 2018	4th Quarter (July-Sept)	N/A	Wednesday, October 24, 2018, 5 p.m. ET	N/A
Period 12 Revision Window		Thursday, October 18, 2018, 8 p.m. ET Thursday, November 8, 2018, 5 p.m. ET **Thursday, November 15, 2018**		5th Quarter (Closing Package)	Monday, November 12, 2018, 5 p.m. ET	Wednesday, November 14, 2018, 2 p.m. ET	TBD

Notes:

- 1) The FY 2018 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, 2018, 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 24, 2018 after 5 p.m. ET for use in Quarter 4 Intragovernmental Material Difference/Scorecard Reporting.
- 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 15, 2018.