

FY 2015 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, 2014	November	Thursday, December 4, 2014, 8 a.m. EST Thursday, December 18, 2014, 2 p.m. EST				
December 31, 2014	1st Quarter (Oct-Dec)	Wednesday, January 7, 2015, 8 a.m. EST Monday, January 19, 2015, 2 p.m. EST	December 31, 2014	1st Quarter (Oct-Dec)	Tuesday, January 21, 2015, 5 p.m. EST	COB Friday, February 6, 2015
January 31, 2015	January	Thursday, February 5, 2015, 8 a.m. EST Wednesday, February 18, 2015, 2 p.m. EST				
February 28, 2015	February	Thursday, March 5, 2015, 8 a.m. EST Wednesday, March 18, 2015, 2 p.m. EST				
March 31, 2015	2nd Quarter (Jan-Mar)	Monday, April 6, 2015, 8 a.m. EST Friday, April 17, 2015, 2 p.m. EST	March 31, 2015	2nd Quarter (Jan-Mar)	Tuesday, April 21, 2015, 5 p.m. EST	COB Friday, May 8, 2015
April 30, 2015	April	Wednesday, May 6, 2015, 8 a.m. EST Monday, May 18, 2015, 2 p.m. EST				
May 31, 2015	May	Thursday, June 4, 2015, 8 a.m. EST Thursday, June 18, 2015, 2 p.m. EST				
June 30, 2015	3rd Quarter (Apr-June)	Tuesday, July 7, 2015, 8 a.m. EST Friday, July 17, 2015, 5 p.m. EST	June 30, 2015	3rd Quarter (Apr-June)	Tuesday, July 21, 2015, 5 p.m. EST	COB Friday, August 7, 2015
July 31, 2015	July	Thursday, August 6, 2015, 8 a.m. EST Tuesday, August 18, 2015, 5 p.m. EST				
August 31, 2015	August	Friday, September 4, 2015, 8 a.m. EST Thursday, September 17, 2015, 5 p.m. EST				
September 30, 2015	4th Quarter (July-Sept)	Tuesday, October 6, 2015, 8 a.m. EST *Monday, October 19, 2015, 5 PM EST* Monday, November 16, 2015, 5 p.m. EST	September 30, 2015	4th Quarter (July-Sept)	Monday, October 26, 2015, 5 p.m. EST	N/A

Notes:

- 1) The FY 2015 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.
- 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 19, 2015, 5 PM EST. OMB will import submissions as of this date into the PY column of the Budget P&F Schedule. Agencies may revise these 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 2016; eventually phasing out by FY 2019.
- 7) Fiscal Service will extract certified TAS balances after 5 p.m. EST for use in Quarter 4 Intragovernmental Material Difference/Scorecard Reporting.