

FY 2024 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, 2023	November	Wednesday, December 6, 2023, 8 a.m. ET Tuesday, December 19, 2023, 5 p.m. ET			
December 31, 2023	December	Friday, January 5, 2024, 8 a.m. ET Friday, January 19, 2024, 5 p.m. ET	Monday, January 22, 2024, 5 p.m. ET	Wednesday, January 24, 2024, 5 p.m. ET	Thursday, January 25, 2024, 8 a.m. ET Wednesday, January 31, 2024, 5 p.m. ET
January 31, 2024	January	Tuesday, February 6, 2024, 8 a.m. ET Tuesday, February 20, 2024, 5 p.m. ET			
February 29, 2024	February	Wednesday, March 6, 2024, 8 a.m. ET Tuesday, March 19, 2024, 5 p.m. ET			
March 31, 2024	March	Thursday, April 4, 2024, 8 a.m. ET Wednesday, April 17, 2024, 5 p.m. ET	Thursday, April 18, 2024, 5 p.m. ET	Monday, April 22, 2024, 5 p.m. ET	Tuesday, April 23, 2024, 8 a.m. ET Monday, April 29, 2024, 5 p.m. ET
April 30, 2024	April	Monday, May 6, 2024, 8 a.m. ET Friday, May 17, 2024, 5 p.m. ET			
May 31, 2024	May	Thursday, June 6, 2024, 8 a.m. ET Thursday, June 20, 2024, 5 p.m. ET			
June 30, 2024	June	Friday, July 5, 2024, 8 a.m. ET Thursday, July 18, 2024, 5 p.m. ET	Friday, July 19, 2024, 5 p.m. ET	Tuesday, July 23, 2024, 5 p.m. ET	Wednesday, July 24, 2024, 8 a.m. ET Tuesday, July 30, 2024, 5 p.m. ET
July 31, 2024	July	Tuesday, August 6, 2024, 8 a.m. ET Monday, August 19, 2024, 5 p.m. ET			
August 31, 2024	August	Friday, September 6, 2024, 8 a.m. ET Thursday, September 19, 2024, 5 p.m. ET			
September 30, 2024	September	Friday, October 4, 2024, 8 a.m. ET *Friday, October 18, 2024, 5 p.m. ET*	N/A	Friday, October 18, 2024, 5 p.m. ET	N/A
Period 12 Revision Window		Friday, October 18, 2024, 8 p.m. ET Wednesday, November 6, 2024, 5 p.m. ET	Friday, November 8, 2024, 5 p.m. ET	Thursday, November 14, 2024, 2 p.m. ET	Monday, November 18, 2024, 8 a.m. ET Monday, December 2, 2024, 5 p.m. ET

Notes:

- The Bureau of the Fiscal Service will require all TAS to be reported in each reporting window, including double zero's.
- 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.
- * Agencies must certify Expenditure TAS NLT October 18, 2024, 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.
- 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
- Fiscal Service will extract certified TAS balances October 18, 2024 after 5 p.m. ET for use in the Pre-Year-End Summary Report
- 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.
- 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, 2024.