

DATA ACT FILE D2 FINANCIAL ASSISTANCE AWARD DETAILS

File Processing and Activity Schedule

Data required under DATA Act File D2 reporting is pulled into the USDA DATA Act Repository from FMMI ezFedGrants module and via agency DropBox FTP. The files are processed and data is validated to ensure compliance with DAIMS requirements. Records are then compiled and submitted to Treasury via its Financial Assistance Broker Submission portal (FABS).

Reporting Window	Activity Event	Date and Timing
FIRST MONTHLY SUBMISSION	<ul style="list-style-type: none"> • File D2 submission to Agency designated DropBox • Records extracted from ezFedGrants 	No later than 6 a.m. Eastern Time on the 3 rd day of the month
	Submitted/Extracted files processed at USDA Repository	Commences 6 a.m. Eastern on the 3 rd day of the month
	Validated records submitted to Treasury FABS Portal	11 a.m. Eastern Time on the 5 th day of the month
SECOND MONTHLY SUBMISSION	<ul style="list-style-type: none"> • File D2 submission to Agency designated DropBox • Records extracted from ezFedGrants 	No later than 6 a.m. Eastern Time on the 18 th day of the month.
	Submitted/Extracted files processed at USDA Repository	Commences 6 a.m. Eastern on the 18 th day of the month.
	Validated records submitted to Treasury FABS Portal	11 a.m. Eastern Time on the 20 th day of the month.