

FY 2026 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, 2025	November	Thursday, December 4, 2025, 8 a.m. ET Wednesday, December 17, 2025, 5 p.m. ET			
December 31, 2025	December	Wednesday, January 7, 2026, 8 a.m. ET Wednesday, January 21, 2026, 5 p.m. ET	Thursday, January 22, 2026, 5 p.m. ET	Monday, January 26, 2026, 5 p.m. ET	Tuesday, January 27, 2026, 8 a.m. ET Monday, February 2, 2026, 5 p.m. ET
January 31, 2026	January	Thursday, February 5, 2026, 8 a.m. ET Thursday, February 19, 2026, 5 p.m. ET			
February 28, 2026	February	Thursday, March 5, 2026, 8 a.m. ET Wednesday, March 18, 2026, 5 p.m. ET			
March 31, 2026	March	Monday, April 6, 2026, 8 a.m. ET Friday, April 17, 2026, 5 p.m. ET	Monday, April 20, 2026, 5 p.m. ET	Wednesday, April 22, 2026, 5 p.m. ET	Thursday, April 23, 2026, 8 a.m. ET Wednesday, April 29, 2026, 5 p.m. ET
April 30, 2026	April	Wednesday, May 6, 2026, 8 a.m. ET Tuesday, May 19, 2026, 5 p.m. ET			
May 31, 2026	May	Thursday, June 4, 2026, 8 a.m. ET Wednesday, June 17, 2026, 5 p.m. ET			
June 30, 2026	June	Tuesday, July 7, 2026, 8 a.m. ET Monday, July 20, 2026, 5 p.m. ET	Tuesday, July 21, 2026, 5 p.m. ET	Thursday, July 23, 2026, 5 p.m. ET	Friday, July 24, 2026, 8 a.m. ET Thursday, July 30, 2026, 5 p.m. ET
July 31, 2026	July	Thursday, August 6, 2026, 8 a.m. ET Wednesday, August 19, 2026, 5 p.m. ET			
August 31, 2026	August	Friday, September 4, 2026, 8 a.m. ET Friday, September 18, 2026, 5 p.m. ET			
September 30, 2026	September	Tuesday, October 6, 2026, 8 a.m. ET *Tuesday, October 20, 2026, 5 p.m. ET*	N/A	Tuesday, October 20, 2026, 5 p.m. ET	N/A
Period 12 Revision Window		Tuesday, October 20, 2026, 8 p.m. ET Thursday, November 5, 2026, 5 p.m. ET	Friday, November 6, 2026, 5 p.m. ET	Friday, November 13, 2026, 2 p.m. ET	Monday, November 16, 2026, 8 a.m. ET Monday, November 23, 2026, 5 p.m. ET

Notes:

- 1) The Bureau of the Fiscal Service will require all TAS to be reported in each reporting window, including double zero's
- 2) 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
- 3) * Agencies must certify Expenditure TAS NLT October 20, 2026, 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.
- 4) 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
- 5) Fiscal Service will extract certified TAS balances October 20, 2026 after 5 p.m. ET for use in the Pre-Year-End Summary Report
- 6) 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.
- 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 12, 2026.