

### FY 2027 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, 2026                   | November  | Friday, December 4, 2026, 8 a.m. ET<br>Thursday, December 17, 2026, 5 p.m. ET          |                                     |                                        |                                                                                |
| December 31, 2026                   | December  | Thursday, January 7, 2027, 8 a.m. ET<br>Thursday, January 21, 2027, 5 p.m. ET          | Friday, January 22, 2027, 5 p.m. ET | Tuesday, January 26, 2027, 5 p.m. ET   | Wednesday, January 27, 2027, 8 a.m. ET<br>Tuesday, February 2, 2027, 5 p.m. ET |
| January 31, 2027                    | January   | Thursday, February 4, 2027, 8 a.m. ET<br>Thursday, February 18, 2027, <b>2 p.m. ET</b> |                                     |                                        |                                                                                |
| February 28, 2027                   | February  | Thursday, March 4, 2027, 8 a.m. ET<br>Wednesday, March 17, 2027, <b>2 p.m. ET</b>      |                                     |                                        |                                                                                |
| March 31, 2027                      | March     | Tuesday, April 6, 2027, 8 a.m. ET<br>Monday, April 19, 2027, 5 p.m. ET                 | Tuesday, April 20, 2027, 5 p.m. ET  | Thursday, April 22, 2027, 5 p.m. ET    | Friday, April 23, 2027, 8 a.m. ET<br>Thursday, April 29, 2027, 5 p.m. ET       |
| April 30, 2027                      | April     | Thursday, May 6, 2027, 8 a.m. ET<br>Wednesday, May 19, 2027, <b>2 p.m. ET</b>          |                                     |                                        |                                                                                |
| May 31, 2027                        | May       | Friday, June 4, 2027, 8 a.m. ET<br>Thursday, June 17, 2027, <b>2 p.m. ET</b>           |                                     |                                        |                                                                                |
| June 30, 2027                       | June      | Wednesday, July 7, 2027, 8 a.m. ET<br>Tuesday, July 20, 2027, 5 p.m. ET                | Wednesday, July 21, 2027, 5 p.m. ET | Friday, July 23, 2027, 5 p.m. ET       | Monday, July 26, 2027, 8 a.m. ET<br>Monday, August 2, 2027, 5 p.m. ET          |
| July 31, 2027                       | July      | Thursday, August 5, 2027, 8 a.m. ET<br>Wednesday, August 18, 2027, <b>2 p.m. ET</b>    |                                     |                                        |                                                                                |
| August 31, 2027                     | August    | Tuesday, September 7, 2027, 8 a.m. ET<br>Monday, September 20, 2027, <b>2 p.m. ET</b>  |                                     |                                        |                                                                                |
| September 30, 2027                  | September | Wednesday, October 6, 2027, 8 a.m. ET<br>*Wednesday, October 20, 2027, 5 p.m. ET*      | N/A                                 | Wednesday, October 20, 2027, 5 p.m. ET | N/A                                                                            |
| Period 12 Revision Window           |           | Wednesday, October 20, 2027, 8 p.m. ET<br>Friday, November 5, 2027, 5 p.m. ET          | Monday, November 8, 2027, 5 p.m. ET | Friday, November 12, 2027, 2 p.m. ET   | Monday, November 15, 2027, 8 a.m. ET<br>Monday, November 22, 2027, 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, 2027, 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, 2027 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 each quarter's 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 the respective quarter's Bulk File Submission Due Date.