**FY 2023 Scenario Updates**

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| **Scenario** | **Date originally published** | **Tentative release date of draft version** | **Status Update** |
| Authority Temporarily Precluded from Obligation | 2001 | July 25, 2023 | Complete |
| Receipts Unavailable for Obligation Upon Collection | 2001 | September 2023 | Have had internal meetings with OMB and have made updates to the background and transactions. A new USSGL (439403) is involved in this scenario, which has been approved by the USSGL Board in May which was presented at April IRC. It is expected that a draft version is ready for IRC review soon. |
| Advance Appropriation | 2002 | August 2023 | Have had internal meetings with OMB to lay the groundwork and transactions have been reviewed. The verbiage in the background section is under review with BAAS, GLAB, and OMB. Potential updates to the background section were awaiting release of OMB Circular A-11. Now that the Circular A-11 has been released, we will ensure all background information matches with OMB Circular A-11 updates.  |
| Appropriation Transfers (Previous Name)Non-Expenditure Transfers (New Name) | 1997 | August 2023 | Fiscal Service and OMB have been having regular meetings. When finalized this will be a 7-part scenario with several subsections. Parts I and II A are mostly complete, as IRC has reviewed and GLAB has taken comments and updated as necessary. Parts II B and III A, B, and C will be sent out for review in the near future. |
| Transfer of Prior Year Balances | 2000 | December 2023 | Assigned but work has not yet begun. |
| Congressional Deferral | 2004 | December 2023 | Assigned but work has not yet begun. |
| Leases -Intragovernmental | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 – but will have minor update in August | Finalized – minor update to transactions 12 and the related footnote. |
| Leases – Short Term | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 – but will have minor update in August | Finalized – minor update with the addition of Footnote 2 to offer flexibility for agencies to record short-term lease expense/revenue. |
| Leases – RTU (Budgetary Capital) | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 | Complete |
| Leases – RTU (Budgetary Operating no cancellation) | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 | Complete |
| Leases – RTU (Budgetary Operating with cancellation) | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 | Complete |
| Technology Modernization Fund (Addendum #2) | 2018 | 5/23/23 | Complete |
| Foreign Military Sales | N/A | September 2023 | GLAB has worked extensively with DoD to assist in formulating the FMS Scenario. There are several outstanding questions regarding FHOT/CIHO. GLAB, OMB, DoD, and several other branches at Fiscal continue to meet and discuss remaining topics |
| Cancellation Quick Reference Guide | N/A – gets annual update | August 2023 | Final review meeting set for 8/24/23 with BAAS, OMB, and GLAB. The annual update publish will take place soon after. |