

## **FY 2025 Scenario Updates**

All scenarios are under consideration to be added to project list

- *Nonexpenditure Transfers (NET) Fiscal 2025* – Potentially needs additional section(s)
- *Custodial Activity Collected on Behalf of a Federal Entity Other than the General Fund of the U.S. Government Fiscal 2019* -- Potentially needs addendum to show usage of contra revenue offset
- *Appropriated Debt* -- New
- *Fraud Recovery* -- New
- *CIHO/FHOT/Other Cash* -- New
- *Appropriation Reduced by Offsetting Collections or Offsetting Receipts Fiscal 2016* -- scenario currently exists but potentially needs updates
- *Paid-Unpaid Obligations Fiscal 2012* -- This scenario currently exists but needs modernized.
- *Payroll & Annual Leave Fiscal 2003* -- This scenario currently exists but needs modernized.
- *Memorandum Accounts for Current-Year Asset Activity – Purchases Fiscal 2003* -- This scenario currently exists but needs modernized.

## **FY 2025 Work Groups/Projects**

- *Custodial Guidance* -- internal workgroup to resolve custodial Intragovernmental differences. Agencies are pulled into discussion as needed
- *Budget and Accrual Reconciliation (BAR) Work group* -- governmentwide group, but discussions have been paused as we work to build a BAR report in GTAS
- *GTAS Reporting Tool* -- governmentwide group starting soon
- *Appropriated Debt work group* -- Department of Energy, OMB, and Fiscal Service continue to engage to resolve reporting of this activity
- *CIHO/FHOT* -- actively participate in DoD led group, and also in an internal group
- *Program Activity Reporting Key(PARK)* -- OMB, Fiscal Service & FRB working to implement new data attribute to enhance USA Spending, OMB program activity reporting & provide valuable data to our Financial Reports Division.
- *USSGL Training Document* -- Coming soon

## **Upcoming Dates**

- 02/20/2025 – GTAS Period 04 Reporting window closes – 5pm
- 02/26/2025 - USSGL Ballot #25-01 closes – 12pm
- 03/03/2025 – GTAS System Publish (Period 06)
- 03/05/2025 – CRT Meeting
- 03/06/2025 – GTAS Period 05 Reporting window opens – 8am
- 03/20/2025 – GTAS Period 05 Reporting window closes – 5pm
- 03/20/2025 – TFM Bulletin Publish (Period 06) Bulletin No. 2025-04
- 04/04/2025 – GTAS Period 06 Reporting window opens – 8am
- 04/23/2025 – April IRC Meeting (tentative)