

## **FY 2025 Scenario Updates**

All scenarios are under consideration to be added to the project list if not already underway.

- *Nonexpenditure Transfers (NET) Fiscal 2025* – Potentially needs additional section(s)
- *SFFAS 59 Accounting and Reporting of Government Land Accounting Scenario* – presented today and will be available for Governmentwide review soon.
- *Cost Capitalization Scenario* – presented today and will be available for Governmentwide review soon.
- *Custodial Activity Collected on Behalf of a Federal Entity Other than the General Fund of the U.S. Government Fiscal 2019* -- Additional situations being added:
  - Reclass to a Clearing Account until a specific payer can be identified
  - Reclass to a Clearing Account until a specific payer can be identified but transferred to another Federal entity other than the General Fund of the U.S. Government
  - Reclass to deferred revenue until performance of statutory work
- *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 modernization.
- *Memorandum Accounts for Current-Year Asset Activity – Purchases Fiscal 2003* -- This scenario currently exists but needs modernization.

## **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 to discuss ideas/recommendations for an improved user experience
- *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.
- *Impacts of current/upcoming changes to Agencies* -- Fiscal Service has started an internal working group to discuss the impacts of changes that agencies are going through and how it will affect both agencies' reporting and Governmentwide consolidated reporting. E.G. - executive orders that call for the consolidation of certain agencies. Affected agencies are being pulled into discussions on an as needed basis and some of these meetings will be taking place soon.

## **Upcoming Dates**

- 04/22/2025 – New Daily TAS Balance Reporting Informational Session – 9-10am
- 04/23/2025 – New Daily TAS Balance Reporting Informational Session – 11-Noon
- 04/23/2025 – GTAS Quarter 2 Material Differences Reporting Window opens – 8am
- 04/24/2025 - New Daily TAS Balance Reporting Informational Session – 3-4pm
- 04/29/2025 – GTAS Quarter 2 Material Difference Reporting Window closes – 5pm
- 04/30/2025 – GTAS 102 Training
- 05/06/2025 – GTAS Period 07 Reporting Window opens – 8am
- 05/07/2025 – USSGL Board Meeting & USSGL Ballot 25-02 distributed
- 05/14/2025 – USSGL Ballot 25-02 due by 12pm
- 05/14/2025 – CRT meeting
- 05/14/2025 – Governmentwide Accounting Experience Session – The CARS Transition to the Cloud
- 05/15/2025 – FASAB Training (4 CPE's available)
- 05/19/2025 – GTAS Period 07 Reporting Window closes – 5pm
- 05/21/2025 – GTAS System Publish (period 09)
- 05/28/2025 – GTAS 101 Training
- 06/05/2025 – TFM Bulletin 2025-06 publishes