

FY 2023/24 Scenario Updates

| Scenario | Date originally published | Tentative release date of draft version | Status Update |
|---|---|---|---|
| Appropriation Transfers (Previous Name) Non-Expenditure Transfers (New Name) | 1997 | January 2024 | Fiscal Service and OMB have been having regular meetings. When finalized this will be a 7-part scenario with several subsections. Parts I through III are complete, as IRC has reviewed and GLAB has taken comments and updated as necessary. Parts IV (A&B) and V (A,B,&C) will be sent out for review in the near future. |
| Transfer of Prior Year Balances | 2000 | N/A | Assigned but work has not yet begun. |
| Congressional Deferral | 2004 | N/A | Assigned but work has not yet begun. |
| Leases – RTU (Budgetary Capital) | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 12/14/23 (revised version) | Minor cleanup – No changes to the actual USSGL’s/posting logic. Clerical changes, such as labeling of transactions, will be made. Also a few new transactions will be published in the USSGL supplement and the tc # will be added to the scenario. |
| Leases – RTU (Budgetary Operating no cancellation) | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 12/14/23 (revised version) | Minor cleanup – No changes to the actual USSGL’s/posting logic. Clerical changes, such as labeling of transactions, will be made. Also a few new transactions will be published in the USSGL supplement and the tc # will be added to the scenario. |
| Leases – RTU (Budgetary Operating with cancellation) | 2002 based on SFFAS 5/6, 2023 based on SFFAS 54 | 4/13/23 12/14/23 (revised version) | Minor cleanup – No changes to the actual USSGL’s/posting logic. Clerical changes, such as labeling of transactions, will be made. Also a few new transactions will be published in the USSGL supplement and the tc # will be added to the scenario. |
| Foreign Military Sales | N/A | N/A | 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 |
| Year-End Accrual Scenario | N/A | March 2024 | Research, development, and analysis has begun. |
| Transfers – Foreign Assistance Act | N/A | March 2024 | Research, development, and analysis has begun. |
| Rescissions/Reductions Scenario | Various scenarios exist currently. | May 2024 | Research, development, and analysis has begun. |

Rollover of the TFM & GTAS Timeline

- 11/29/2023 – FY 2023 GTAS Material Difference Reporting (MDR) Window closes.
- 11/30/2023 – GTAS system rollover (Part I will now be FY 2024 & Part II will not be FY 2025)
- 12/6/2023 – GTAS reporting window for November opens.
- 12/14/2023 – TFM Bulletin Publish – Bulletin # 2024-01.
- Final FY 2023 crosswalks: [The U.S. Standard General Ledger - Archives - Treasury Financial Manual](#)