FY 2024 Scenario Updates

Scenario	Date originally published	Tentative release date of draft version	Status Update
Appropriation Transfers (Previous Name) Non-Expenditure Transfers (New Name)	1997	September 2024	Fiscal Service and OMB have been having regular meetings. When finalized this will be a 6-part scenario with several subsections. This project is estimated to be 90% complete. Several new transaction codes introduced at August IRC.
Congressional Deferral	2004	N/A	After further discussion with OMB, it has been determined that an update to this scenario will not be necessary.
Executive Branch Deferral	2004	October 2024	GLAB is working with OMB to update this scenario.
Foreign Military Sales	N/A	N/A	GLAB has worked extensively with DoD to assist in formulating the FMS Scenario. There are a few follow up items that still need collaborative efforts to finalize.
Year-End Accrual Scenario	N/A	August 2024	GLAB currently has 4 sets of transactions complete in draft status. Two new USSGLs and two new transaction codes have been developed.
Rescissions/Reductions Scenario	Various scenarios exist currently.	January 2025	Research, development, and analysis has begun. Several sets of transactions have been completed in draft status. The reviews will happen in segments.
Appropriated Debt Scenario	N/A	January 2025	Research, development, and analysis has begun. Collaboration efforts with Department of Energy and OMB have also begun.
Cancellations Quick Reference Guide	Annual Update	August 2024	2024 version is nearing completion.

Specialized Accounting Scenarios

The U.S. Standard General Ledger - USSGL Implementation Guidance (treasury.gov)

If you have a specialized situation that you think there should be an "official" published scenario, please reach out to USSGLteam@fiscal.treasury.gov.