**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*: Additional sections emailed to the IRC contact list on July 18th. Some USSGL updates are pending USSGL Board approval. We will be accepting feedback through August 8th.
* *Custodial Activity Collected on Behalf of a Federal Entity*: Additional sections emailed to the IRC contact list on July 29th. Presented today. We will be accepting feedback through August 19th.
  + *Reclass to a Clearing Account Until Specific Payer Can Be Identified; Transferred to Another Federal Entity Other than the General Fund*
  + *Reclass to a Clearing Account Until Specific Payer Can Be Identified; Transferred to General Fund Receipt Account*
  + *Reclass to Deferred Revenue Until Performance of Statutory Work*
* *Non-Credit Reform Borrowings from the Department of the Treasury with Capitalized Interest:* Scenario was emailed to the IRC contact list on July 29th. Presented today. We will be accepting feedback through August 19th.
* *Foreign Military Sales –* Needs minor updates
* *Appropriated Debt* -- 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* -- BAR crosswalk and statement report have been built and tested in GTAS testing region. The latest version of the crosswalk sent to work group on 07/24. Plan to have it available in GTAS in August.
* *Appropriated Debt work group* -- Department of Energy, OMB, and Fiscal Service continue to engage to resolve reporting of this activity.
* *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.

**Upcoming Dates**

* 08/05/2025 – USSGL Voting Ballot #25-03 opens
* 08/06/2025 – Central Reporting Team (CRT) Meeting (10am)
* 08/06/2025 – GTAS Period 10 Reporting window opens (8am)
* 08/12/2025 - USSGL Voting Ballot #25-03 closes (noon)
* 08/14/2025 – GTAS period 11 system publish
* 08/15 – 08/17/2025 – CARS to Cloud conversion
* 08/19/2025 – GTAS Period 10 Reporting window closes (5pm)
* 08/19 – 8/20/2025 – FASAB Board Meeting (9am)
* 8/20/2025 – Governmentwide Accounting Experience Session – Converting to Component TAS Reporting & the CARS Transition to the Cloud (10am)
* 08/27/2025 – GTAS 102 Training
* 08/27/2025 - Governmentwide Accounting Experience Session – Backdated Exercise(10am)
* 09/04/2025 – TFM Bulletin 2025-08 publishes
* 09/05/2025 – GTAS Period 11 Reporting window opens (8am)
* 09/18/2025 – GTAS Period 11 Reporting window closes (5pm)
* 10/06/2025 – GTAS Period 12 Reporting window opens (8am)
* 10/20/2025 – GTAS Period 12 Reporting window closes (5pm)