Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit			Avai Avai Auth l BEA S	w Fed/ Sourc Nonfe e d Yea	PY of BA Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit (Addl. Info.
S/P		BUDGE	TARY RESOURCES															
P		All accou	ints:															
																	\rightarrow	
			w obligations, unexpired accounts														\rightarrow	
			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			X		U	N	EP/ER	D/G	-		1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			X		U	N	EP/ER	D/G	+		1, 10
			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			J/NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		BA	JNEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E			X		U	N	EP/ER	D/G	-		1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E			X		U	N	EP/ER	D/G	+		1, 18
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M	1	BAL X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	1, 10
			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			X		U	N	EP/ER	D/G	+		1, 10
			Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M		X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M	BA	/NEW X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
			Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			X		U	N	EP/ER	D/G	-	+	19
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	BA	/NEW X		U	N	EG/ER	N	-	+	1, 14
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/M	BA	/NEW X		U	N	EG/ER	N	+	-	1, 14
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M		X		U	N	EP/ER	D/G	-	+	13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C		A/B/E			X		U	N	EP/ER	D/G	-	+	13
P	0910	Appropr	iations used to liquidate unpaid lease obligations														_	
P		This line	is not required to be supported by the USSGL.															
P	0911	Total ne	w obligations, unexpired accounts; and lease payments															
P		Automat	ically generated from the sum of lines 0900 and 0910.															

V SF 133/Sch P - 1 Year End Final 2024

Fiscal Year 2024 Reporting

SUPPLEMENT

Part 1

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				Auth l Type Time	BEA Sourc	Fed/ Nonfe d	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
				1																
S/P		Unobliga	ated balance:																	
		0	ated balance brought forward, Oct 1																	
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		M			X		U	U	X/N	EG	N	+	-	3
S/P	1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D		D/M			X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900	Contract Authority Carried Forward	В	D	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		M F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D		D/M F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	+	-	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000		Interest Receivable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3

V SF 133/Sch P - 2 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line USS No. Acct			/ Debit/ Credit		App ort Aut	Avai h l BEA time Cat	Sourc N	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credi	Addl. t Info.
S/P	1000 4286	Receivable From the Financing Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000 4287	00 Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000 4287	Other Federal Receivables	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 4287	00 Other Federal Receivables	В	D	R		D/M			X		U	U	N	ER	N	+	-	3
S/P	1000 4295	i00 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X		U	U	N	EP	N	+	-	3
S/P	1000 4330	00 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M			X		U/E	U	X/K/N	EG	N	+	-	3
S/P	1000 4360	OO Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ΓB/OTR/SEQ/XX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S	1000 4384		В	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	X	M			X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000 4384	100 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R	S	D			X	OTR	U	U	N	ER	N	+	-	3
S/P	1000 4394	Receipts Unavailable for Obligation Upon Collection	В	С	D		D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000 4394	00 Receipts Unavailable for Obligation Upon Collection	В	D	D		D			X		U	U	N	ET	N	+	-	1, 15
S/P	1000 4394	01 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	S D/M			X		U	U	N	EP/ES/ET	N	+	-	3
S/P	1000 4397	700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	C/I	P D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000 4397	700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	P	M			X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000 4397	700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	В	M			X		U	U	X/N	EP	N	+	-	3, 8
S	1000 4397	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	С	D	P	M			X		Е		N	ET	N	+	-	17
S/P	1000 4397	30 Appropriations Temporarily Precluded From Obligation	В	С	D		D			X		U	U	N	ES	N	+	-	3
S/P	1000 4398	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000 4398	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D			X		U	U	N	EG/ER	N	+	-	3

V SF 133/Sch P - 3 Year End Final 2024

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End				Avai Auth l Type Time	BEA Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	_	3
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 18
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 14
	1001		nary unobligated balance brought forward, Oct 1																		$\overline{}$
P		This line	is not required to be supported by the USSGL.																		
S/P		Nonexpe	nditure transfers:		1		1														
C/D	1010	** ***																			
			ted balance transferred to other accounts (-)	-				D.	D.	Б		37		**		3.7	D.W.	2.7			<u> </u>
S/P	1010		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	5
S/P	1010		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	М	F		X		U	U	N	ES	N	+	-	5
S/P	1010		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P	1010		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	M	F		X		U	U	N	ES	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	E	C	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	ı
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	Unobliga	ted balance transferred from other accounts		1																
		416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	5
S/P	1011		Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	М	F		X		U	U	N	ES	N	+	-	5

V SF 133/Sch P - 4 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	App ort		W BEA Sourc	Fed/ Nonfe		PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credi	flag	Cat	Type Time	Cat e	d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1011		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P	1011		Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	M	F		X		U	U	N	ES	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		P/S	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EP	G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		D	D	F		X		U	U	X/N	EG	N	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	Unobliga	ted balance transfers between expired and unexpired accounts (+ or -)																		
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unexpired to Expired	E	C	R		S	D	F		X		U	U	N	ER	N	+	-	
S			Balance Transfers - Unexpired to Expired	E	D	R		S	D	F		X		E		N	EG	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		U/E	U	X/K/N	ET	N	+	-	
S/P	1013	Unobliga	ted balance of contract authority transferred to or from other accounts	(net) (+	- or -)																
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	+	_	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL	X		U	U	X/N	ET	N	_	+	1
5/1	1015	.12200	The state of Continuous, 1 on 1 modernion		D. C				1,1	•						1211				-	
S/P		Adjustm	ents:	1		1	1														
		,																			
S/P	1020	Adjustm	ent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		U/E	U	X/K/N	EG	N	+	_	
S/P			Debt Forgiveness Appropriation	E	D/C	D		P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	E	D/C			P	D			B/P		U	U	N	EP	N	+	-	

Year End Final 2024 V SF 133/Sch P - 5

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		e USSGL Acct.	USSGL Account Title	Begin/ End			App ort Aut		BEA Source Cat e		Year of BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	,	Credit	Addl. Info.
S/P	1020	0 411700	Loan Administrative Expense Appropriation	Е	D/C	D	D/.	2	D/M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 411900	Other Appropriations Realized	Е	D/C	D	D/E/	F/1	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1020	0 411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/.)	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	3	D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D/C	D			M		B/P		U	U	X/N	EG	N	+	-	
S/P	1020	0 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	3	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	0 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	0 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	0 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/1)	M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P		D	F	B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	P		D/M	F	B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	B/1)	D/M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P		D/M	F	B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	0 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	B/1)	D/M	F	B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	0 413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M		B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413200	Substitution of Contract Authority	Е	D/C	D/R	S		M		P		U	U	X/N	ER	N	+	-	
S/P	1020	0 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M		P		U	U	X/N	ET	N	+	-	
S/P	1020	0 413500	Contract Authority Liquidated	Е	D/C	D	P/S	3	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M		P		U	U	X/N	ET	N	+	-	
S/P	1020	0 413700	Transfers of Contract Authority - Allocation	Е	D/C	D			M	F	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	0 413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 414000	Substitution of Borrowing Authority	Е	D/C	D/R	P/S	S	D/M F/P/T	1	P		U	U	X/N	EG/EP	N	+	-	
S/P	1020	0 414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/P/T	,	P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	0 414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T	,	P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 414120	Current-Year Definite Borrowing Authority	Е	D/C	D			M F/P/T	,	P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	0 414120	Current-Year Definite Borrowing Authority	Е	D/C	D			D/M F/P/T	,	P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	0 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/P/T	,	P		U	U	N	EP/ER	D/G	+	-	

V SF 133/Sch P - 6 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

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	T. BOOK	ъ .	D 1111	n	App	Avai	w Fed		DV.	D 1 4	TAS	TAS			Financing		4.17
Assoc. Report	Line USSGL No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		ort Auth Cat Type		Sourc None	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Account Code	Dobit	Addl. Credit Info.
_ ^					Cat Type			Teal of DA		Туре				V X			Credit IIIIo.
S/P	1020 414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			F/P/T		P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			F/P/T		P		U	U	N	EP/ER	D/G	+	-
S/P	1020 414400 Borrowing Authority Withdrawn	Е	D/C	D			F/P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M			B/P		U	U	X/N	EP/ET	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U	U		EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020 414600 Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 414700 Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415000 Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	M			B/P		U	U	X/N	ES	N	+	-
S/P	1020 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 415300 Transfers of Contract Authority - Non-Allocation	Е	D/C	D		M	F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-
S/P	1020 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	M			P		U	U	X/N	ET	N	+	-
S/P	1020 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D			P		U	U	X/N	EG	N	+	-
S/P	1020 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D		D			P		U	U	N	ES	N	+	-
S/P	1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M			P		U	U	X/N	EP/ER	N	+	-
S/P	1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D			P		U/E	U	X/K/N	EG	N	+	-
S/P	1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	D/C	D/R		M			P		U	U	X/N	ET	N	+	-
S/P	1020 415901 Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M			B/P		U	U	N	ET	N	+	-
			·														

Year End Final 2024

Fiscal Year 2024 Reporting

SUPPLEMENT

Part 1

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End			Auth I Type Time	BEA Sourc	Fed/ Nonfe d	Year of BA	PY Adj	Reduction Type		TAS Status Sch P	Trans.	Fund Type	Financing Account Code		Credit 1	Addl. Info.
S/P	1020		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	S	M	F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D/R	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D	S	M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D	P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D	P/S	D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S	M	F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D	P/S	M	F		B/P	XXX	U	U	X/N	EP	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D	P/S	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	X	D/M	F		B/P		U	U	X/N	EG/ES	N	+	-	
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D	P/X	M	F		P		E		N	EG	N	+	-	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	E	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R	S	D	F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N	ī	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		B/P		U	U	N	EP	G	+	-	
S/P	1020	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N	ī	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D	D		M	F		P		U	U	N	EG/EP	N	+	-	
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F		B/P		U	U	N	EP	G	+	-	
S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

V SF 133/Sch P - 8 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

								Do	<i>,</i>											
							App Avai		w Fed/					TAS			Financing			
		USSGL		0					ourc Nonfe		PY	Reduction	Status S				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type Time C	at	e d	Year of BA	Adj	Туре	SF 133	Sch P	Code	Fund Type	Code	Debit	Credi	Info.
S/P	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R	D	/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R	D	/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D	D	/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	426000	Actual Collections of Governmental-Type Fees	E	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426100	Actual Collections of Business-Type Fees	E	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	E	D	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426400	Actual Collections of Rent	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426400	Actual Collections of Rent	E	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		М			B/P		U	U	N	EP	N	+	-	
S/P	1020		Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D		М	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D	D	/M			B/P		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Receivable From the Financing Fund	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D		М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D	D	/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

V SF 133/Sch P - 9 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Begin/	Debit/			Auth l		Fed/ Nonfe	P	Y		TAS Status				Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA A	dj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	428700	Other Federal Receivables	Е	D/C	R			D/M]	P		U	U	N	ER	N	+	-	
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M		В	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D			M		1	P		U	U	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D]	P		U/E	U	X/K/N	ET	N	+	-	
S/P	1020	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D		1	P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M]	P		U/E	U	X/K/N	EG	N	+	-	
S	1020	435000	Canceled Authority	Е	D/C	D			D/M		В	3/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M		В	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435400	Appropriation Withdrawn	E	D/C	D		P	D/M		В	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020		Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/M		В	3/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M		В	B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		1	P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D			M		В	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D]	P	ATB	U	U	X/N	EG/TR	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M]	P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D]	P A	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		В	M F/P/T]	P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	M]]	P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M]	P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D]	P	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1020		Temporary Reduction - New Budget Authority	E	D/C	D		S	M]]	P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
S/P	1020		Temporary Reduction - New Budget Authority	Е	D/C	D		P	D]	P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M]	P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M]	P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	M]	P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	M]	P	SEQ	E		K/N	EG	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M]	P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M]	P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M]	P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D]	P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D]	P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D/M]	P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M]	P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	M		[I	P	SEQ	U	U	X/N	ES/ET	N	+	-	

V SF 133/Sch P - 10 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

							App	Avai	Boi i o	Fed/		TAS	TAS		-	Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb		Auth 1	BEA Sourc		Reduction	Status		Trans.		Account			Addl.
Report	No.		USSGL Account Title	End				Type Time		d Year of BA Adj		SF 133			Fund Type		Debit	Credit	
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	一	=
S/P		-	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB/OTR/SEC		U	X/K/N	EG	N	+		
S/P		-	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ΓB/OTR/SEQ/X		U	X/K/N	ES/ET	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+		
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S		-	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	SEQ	Е		K/N	EG	N	+	-	
S/P		-	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB	U	U	N	TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D/M	P	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	SEQ	U	U	X/K/N	ES	N	+	-	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	M	P	SEQ	U	U	N	EP/ES	N	+	-	
S/P			Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	D	P	OTR	U	U	N	ER	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D	B/P	ATB/OTR/SEC	Q U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е	D/C	D			D/M	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Year Balances																
S			Reappropriations - Transfers-Out	Е	D/C	D			D/M	F B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P		-	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D	B/P		~	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		P	M	B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M	B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M	B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	D/C	D		D	D	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	D/C	D		D	M	B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P		-	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		-	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M	B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	D/C	D		С	M	P	OTR	U	U	N	ES	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D]	O/P/S	D/M	B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	D/C	D		C	D/M	P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Receipts Unavailable for Obligation Upon Collection	E	D/C	D		_	D/M	B/P		U	U	N	ES/ET	N	+	-	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D/M	P		U	U	N	EP	N	+	-	
S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	D/M	P		U	U	N	ES/ET	N	+	-	

V SF 133/Sch P - 11 Year End Final 2024

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	Line No.	USSGL Acct.	USSGL Account Title			Reimb		Avai Auth 1 Type Time	BEA Sourc	Fed/ Nonfe d Year	PY of BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Dobit	A Credit I	ddl.
Report							Cat	Type Time		u rear	B/P	Туре	-			**			reuit II	110.
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M		B/P		U	U	X/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D		C/P	D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D		P	D		B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M		P		U	U	N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	E	D/C	D			D		B/P		U	U	N	ES	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P		U	U	N	EG/ER	N	+	-	
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		B/P		Е		K/N	EG	N	+	-	
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	3	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	3	D/M	BAL	NEW B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	F/N	B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	В	AL B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	3	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BAL	NEW B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	BAL	NEW B/P		U	U	N	EG/ER	N	+	-	

V SF 133/Sch P - 12 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/			Auth	BEA Source Cat e	Fed. Nonf	fe	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/1	N	B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/1	N	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C		A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	Ē.	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1021	Recover	ies of prior year unpaid obligations		<u> </u>		1													
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	- 12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	+	- 12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																	
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-
S/P		Ü	ated balances applied to repay debt (-)						3.6								E 0 (ED) (ED)	2.7		
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-
S/P	1023	414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P			Actual Repayments of Debt, Prior-Year Balances	E	C	D/R			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	E	C	D		B/P	M			X		U	U	N	ES/ET	N	+	-

V SF 133/Sch P - 13 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL	В	Begin/	Debit/	Reimb	App	Avai Auth l	W BEA Sourc	Fed/ Nonfe PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report								Type Time		d Year of BA Adj	Туре	SF 133			Fund Type		Debit	Credit	
S/P	1024	Unobliga	ted balance of borrowing authority withdrawn (-)		ı						· -								
			Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T	X		U	U	N	EP/ER	D/G	+		
			Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			,																
S/P	1025	Unobliga	ted balance of contract authority withdrawn (-)																
S/P			Indefinite Contract Authority Withdrawn	Е	С	D			D/M	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	E	С	D			M	X		U	U	X/N	ET	N	+	-	
S/P	1026	Adjustm	ent for change in allocation of trust fund limitation or foreign exchange va	luatio	on (+ or	· -)													
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M	X		U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D	X		U/E	U	X/K/N	ET	N	+	-	
S/P	1026	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D	X		U/E	U	X/K/N	EG	N	+	-	
	1027	revolving	ent in unobligated balances for change in investments of zero coupon bond g trust funds)	` •															
S/P		This line	is not required to be supported by the USSGL at this time, but will be req	uired	in the	future.	ı												
C/D	1020	A Ji4	ent in unobligated balances for change in investments of zero coupon bond	l- (1	£ J-\													
S/P S/P	1028		is not required to be supported by the USSGL at this time, but will be req																
3/1		I IIIS IIIIE	is not required to be supported by the USSGE at this time, but will be req	uireu	in the	luture.	ı												
S/P	1029	Other ha	llances withdrawn to Treasury (-)																
S			Canceled Authority	Е	С	D			D/M	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Partial or Early Cancellation of Authority	E	C	D			D/M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	1027	.55100	Tantan of Early Canonium of Francisco						D.1.1			0.12		121211	20,20,20,20,21,210				
S/P	1030	Other ba	lances withdrawn to special or trust funds (-)																
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M	X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Cancellation of Appropriation From Invested Balances	Е	С	D			D/M	X		U/E	U	X/K/N	ES/ET	N	+		
S/P		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M	X		U/E	U	X/K/N	ES/ET	N	+	-	
g:=	107:																		
		L .	lances not available (-)	-	~	-			DAI					3.7	EG/EG/EN/JEP/EP/EP/EP/EP/				
			Appropriation Purpose Fulfilled - Balance Not Available	E	С	D			D/M	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032	Refunds	and recoveries temporarily precluded from obligation (special and trust fo	unds)	(-)														
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M	X		U	U	X/N	ES/ET	N	+	-	

V SF 133/Sch P - 14 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			0339L 01055Walk - 3F 133 all						 Dollo		, ,									
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth	BEA Sourc Cat e	Fed/ Nonfe d	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-
S/P	1033	Recover	ies of prior year paid obligations																	
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			M	F/N		X		U	U	N	EP/ER	D/G	+	-
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		X		U	U	N	EP/ER	D/G	+	- 12
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
P	1034	Adiustn	nent for unobligated balance used to liquidate deficiencies (-)																 	
P		_	e is not required to be supported by the USSGL at this time, but will be r	equired	d in the	future.														
C/D	1025	TT 11'			0.()														<u> </u>	
S/P			ated balance precluded from obligation (limitation on obligations) (special Appropriations Temporarily Precluded From Obligation - Realized Prior-		_		1	n	D/M			37		U	T.1	N.	FO/FT	N.	<u> </u>	
S/P	1035	439/01	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D		P	D/M			X		U	U	N	ES/ET	N	+	-
S/P	1036	Adiustm	nent for debt forgiveness																	
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	_
						_		_												
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)		<u> </u>		1													
S/P	1037	435400	Appropriation Withdrawn	Е	С	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S	1020	Sagnoste	er (previously unavailable) for withdrawal																	
S		_	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-
S/P	1039	Offset to	o adjustment for change in allocation of trust fund limitation (+ or -)																-	
S/P			Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M			P/X		U/E	U	X/K/N	EG	N	+	- 1
S/P	1039	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M			P/X		U/E	U	X/K/N	EG	N	-	+ 1
																			<u> </u>	
S/P			nent to prior year indefinite appropriations in subsequent fiscal year				ı												<u> </u>	
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1041	Othor b	alances previously not available																-	
			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
5/P	1041	430001	Appropriation rurpose runnied - 10 de Returned to Treasury	E	D	ע			D/IVI			Λ		U	U	IN	EC/EG/EM/EP/EK/ES/E1/1K	IN		

V SF 133/Sch P - 15 Year End Final 2024

Part 1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

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		USSGL				Reimb				BEA Sourc			PY	Reduction	Status			D 17	Account	D 1.	Add
Report	No.	Acct.	USSGL Account Title	End	Credi	Flag	Cat	Type	Time	Cat e	d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info
			ent for change in allocation (general fund portion) (-)																		
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	C	D		P		D			X		U	U	N	EG	N	+	-
			ent for change in allocation (offsetting collection/collected portion)			T 5	I	-		D.	-		37		***		2.7	DO.	2.7	!	+
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D	F		Х		U	U	N	EG	N	+	-
			ent for change in allocation (offsetting collection/receivable portion)																		
S/P	1044		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D	F		X		U	U	N	EG	N	+	- 1,:
			ent for change in allocation (trust fund portion)																		
S/P	1045		Unobligated Balances Made Available from Previously Unavailable	Е	D	D		P		D			X		U	U	N	ET	N	+	-
			Receipts - Adjustments for Trust Fund Share - Prior Year																		
C/D	1046	A -1:																			
			nent for change in net principal (+ or -) Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R	1	X		M			B/P/X		U	U	N	ER	N	+	_
3/F	1040	412230	rederal Financing Bank (FFB) - Net Ffincipal Fayments	E	D/C	K		Λ		IVI			D/F/A		0	U	IN	EK	IN		
S/P	1047	Withdra	wal for existing unpaid obligation (-)																		
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E			M			P/X		U	U	N	EP/ER	D/G	+	-
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E			D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E			M			P/X		U	U	N	EP/ER	D/G	+	-
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E			D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipa	ted transfers and adjustments:		T	1	1														
S	1060	Anticina	ted nonexpenditure transfers of unobligated balances (net) (+ or -)																		
			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D	T	P		D					U		N	ET	N	+	- 2
			Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		P		M					U		N	ES	N	+	- 2
			Anticipated Transfers - Prior-Year Balances	E	D/C			_		M					U		N	EP/ER	D/G	+	- 2
			Anticipated Transfers - Prior-Year Balances	E	D/C		1			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Anticipated Transfers - Prior-Year Balances	Е	D/C					M					U		N	EP	G	+	- 2
			Anticipated Transfers - Prior-Year Balances	Е	D/C					M					U		N	EG/EP	N	+	- 2
S			ted recoveries of prior year unpaid and paid obligations																		
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D				M					U		N	EP/ER	D/G	+	- 2
			Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R				M					U		N	EP	G	+	- 2
S	10/3	A 4 ² - ²	ted capital transfers and redemption of debt (unobligated balances) (-)												+ +					-	+-

V SF 133/Sch P - 16 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title				App ort Au Cat Ty	ıth	Avai l BEA Time Cat	w Sourc e		Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		t Credit	Addl. Info.
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	C	D			M						U	N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticipa	 ated adjustment for change in allocation (general fund portion)																		
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D]	P	D						U	N	EG	N	+	-	2
S	1064	Anticipa	ated adjustment for change in allocation (offsetting collection portion)																	\vdash	
S			Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D						U	N	EG	N	+	-	2
S	1065	Anticipa	ated adjustment for change in allocation (trust fund portion)																	+	
S		_	Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D]	P	D						U	N	ET	N	+	-	2
S	1066	Anticipa	 ated unobligated balance precluded from obligation (limitation on obligat	cions) (s	special (or trust)) (-)														
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	E	С	D]	Р	D/M						U	N	ES/ET	N	+	-	2
S	1067	Anticine	 ated adjustment for change in net principal (+ or -)																	-	
S			Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	2	X	M						U	N	ER	N	+	-	2
S	1068	Anticipa	ated unobligated balance of contract authority withdrawn (-)		1															1	
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D			М				X		U	N	ER/ET	N	+	-	2
S/P	1070	Unoblig	ated balance (total)																		
S		This line	e is calculated. Equals sum of lines 1000 through 1068.																		
P		This line	 e is calculated. Equals sum of lines 1000 through 1047 excluding line 100	1.																+	
				Ĺ																\perp	<u> </u>
S		Expired	unobligated balance available for adjustment only:			Τ														\vdash	
S			unobligated balance brought forward, Oct 1			<u>'</u>															
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	/P	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	Е	K/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	<u> </u>
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	/S	D		F		X	XXX	E	K/N	EG/ES/ET	N	+	-	

V SF 133/Sch P - 17 Year End Final 2024

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag		Avai Auth l Type Time	BEA Sourc	Fed/ Nonfe d		PY Adj		TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1080	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M					E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S			Receivable From the Financing Fund	В	D	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D	D			D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	E	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E	K/N	EG/EP	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ΓB/OTR/SEQ/X	E	K/N	ES/ET	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	E	K/N	EP/ER	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		E	K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1081	Expired 1	unobligated balance transferred to other accounts (-)																	
S	1081	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1081	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	Expired 1	unobligated balance transferred from other accounts																	\Box
S	1082	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	Expired 1	unobligated balance transfers between expired and unexpired accounts (-)																\Box
S	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083		Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-	
S	1084	Adjustmo	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																	
S	1084	411100	Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M]	B/P		E	K/N	EG/EP/ER	N	+	-	
S			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M		1	B/P		Е	K/N	EG/EP/ER	N	+	-	\Box

V SF 133/Sch P - 18 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

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Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb			1 BEA S Time Cat	e		PY Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Dobit	Addl. Credit Info.
							Cat			•	u Teal of BA							Debit	Credit IIIo.
S	1084 4		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084 4		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-
S	1084 4		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1084 4	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S			Debt Forgiveness Appropriation	Е	D/C	D		P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Loan Administrative Expense Appropriation	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-
S	1084 4	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-
S			Other Appropriations Realized	Е	D/C	D)/E/F/I	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S			Indefinite Appropriation - Upward Adjustments	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER	N	+	-
S	1084 4		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			М			B/P		Е	K/N	EG	N	+	-
S	1084 4	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084 4	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		B/P	M		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D		F	B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M		F	B/P	XXX	E	K/N	EG	N	+	-
S	1084 4	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/M		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M		F	B/P	XXX	Е	K/N	EG	N	+	-
S	1084 4	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/M		F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 4	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M	F/P/T		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M	F/P/T		P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 4		Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

V SF 133/Sch P - 19 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb	Avai Auth l Type Time	BEA Sourc	Fed/ Nonfe d	Year of BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D		P		Е	K/N	EG	N	+	- -	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D	P	D/M	F	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	(
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D		D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	D	F	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D	P/S	M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	D	F	B/P	XXX	Е	K/N	EG/ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F	B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D	P/S	M	F	B/P	XXX	Е	K/N	EP	N	+	-	
S	1084	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D	P/X	M	F	P		Е	N	EG	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/S	D/M	F	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S	D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D		D/M	E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D/M	E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R		D/M	E/F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		D/M	E/F/N	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C	D		D/M	F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D		D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	Е	D/C	D		D/M		B/P		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	Е	D	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426400	Actual Collections of Rent	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		\Box
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	П
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	\Box
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+		

V SF 133/Sch P - 20 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb	Auth I Type Time	BEA Sourc	Fed/ Nonfe d	PY Year of BA Adj			TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D		D/M		B/F			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D		D/M		B/F			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/F			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D		D/M		B/F			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D		D/M		B/F			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M		B/F			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D		D		P			Е	K/N	ET	N	+	-	
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D		D		P			Е	X/K/N	EG	N	+	-	
S	1084	435000	Canceled Authority	E	D/C	D		D/M		B/F			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M		B/F			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	E	D/C	D	P	D/M		B/F			E	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		D/M		B/F			Е	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M		B/F			Е	K/N	ES/ET	N	+	-	
S	1084		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P			Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/F			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEC	2	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR		Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/S	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ		E	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	C	M		P	SEQ		E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ		Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEC	2	Е	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ		Е	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	SEQ		Е	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	OTR/SEC	2	Е	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	Е	D	R	S	M		P	SEQ		Е	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEC	2	Е	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M		P	OTR/SEC	2	Е	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M		P	OTR/SEC	2	Е	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ		Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	OTR/SEC	2	Е	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEC	2	Е	K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	ATB/OTR/S	SEQ	Е	K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEC	2	Е	K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	ΓB/OTR/SEQ	Q/XX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	OTR/SEQ/X	XX	Е	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	SEQ		Е	K/N	EP/ER	N	+	-	

V SF 133/Sch P - 21 Year End Final 2024

Fiscal Year 2024 Reporting

Section V

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End				Auth I Type Tin	BEA Sourc	Fed/ Nonfe d		PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. t Info.
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			P	SEQ	Е	K/N	EG/EP	N	+	-	一
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D		I	B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M		I	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M		I	B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M	F	I	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M		I	B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T		I	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	D		I	B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M F/P/T		I	B/P	OTR	Е	K/N	EP/ER/ET	N	+	1	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M F/P/T		I	B/P	OTR/SEQ	E	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	M		I	B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M		I	B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M		I	B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D		I	B/P	ATB/SEQ	Е	K/N	EG	N	+	1	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	D		I	B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M		I	B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M		I	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S	M		I	B/P	SEQ	Е	K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T		I	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M		I	B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M			P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M		I	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D		C/P	D/M		I	B/P		Е	K/N	ES/ET	N	+	1	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D		P	D		I	B/P		Е	K/N	EG	N	+	1	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D		I	B/P		Е	K/N	EG	N	+	-	
S	1084		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M		F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		I	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW I	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		I	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N	I	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		I	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	

V SF 133/Sch P - 22 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End			App ort A Cat T	Avai uth l BEA ype Time Cat	w Fed/ Sourc Nonfe e d	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financin Account Code		Credit	Addl.
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recover	ies of prior year unpaid obligations in expired accounts																
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S		,	ent for change in allocation of trust fund limitation in expired accounts																
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account		D/C	D		D			X		Е	K/N	ET	N	+	-	
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D		D			X		Е	X/K/N	EG	N	+	-	
S	1007	Othor o	xpired unobligated balances withdrawn to Treasury (-)																
S			Canceled Authority	Е	С	D		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S			Partial or Early Cancellation of Authority	E	C			D/M D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
	1007	433100	1 artial of Early Californation of Authority	ь		Ъ		D/IVI			Λ		E	K/IV	EC/EG/EW/EF/EN/ES/E1/TR	IN	'	-	-
S	1088	Other e	xpired unobligated balances withdrawn to special or trust funds (-)															+	+
S			Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X		E	K/N	ES/ET	N	+		+-
S			Cancellation of Appropriation From Invested Balances	E	C	_		D/M			X		E	K/N	ES/ET	N	+	_	\vdash
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С			D/M			X		E	K/N	ES/ET	N	+	-	
S			ies of prior year paid obligations in expired accounts																
S	1089		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1090	Unoblig	ated balance of appropriation withdrawn in expired accounts (-)																

V SF 133/Sch P - 23 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.							BEA Sourc	Fed/ Nonfe d Year of BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. redit Info.
S	1090	435400	Appropriation Withdrawn	E	C	D		P	D/M	X		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
		_	er (previously unavailable) for withdrawal in expired accounts			1												
S	1091	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M		SEQ	Е		K	EG	N	+	-
6	1003	4 11 4																
			ent to indefinite prior year appropriations in subsequent fiscal year in expi					D.	D/1/	77		-		37.0.1	EG/EG/EN/JED/ED	27		
S	1092	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M	X		Е		X/N	EC/EG/EM/EP/ER	N	+	-
S	1000	Evnired	unobligated balance (total)															
S	10//		e is calculated. Equals sum of lines 1070 for expired accounts only. Also, equ	nale 1	the sum	of detai	led											
			to through 1092. This amount is only available for adjustments.		inc sum	or actur	icu											
			, ,															
S/P		Budget a	nuthority:															
S/P		Appropr	iations:															
S/P		Discretion	onary:			1												
		Appropr			Т													
			1 11 1	Е	D	D		P	D	X		U	U	X/N	EG/EP/ER	N	+	-
			1 11 1	Е	D	D			D	X		U	U	X/N	EG/EP/ER	N	+	-
			5 11 1	E	D	D		P	D	X		U	U	X/N	EG	N	+	-
				Е	D	D		P	D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			1 11 1	Е	D	D		P	D	X		U	U	X/N	EG	N	+	-
			11 1	Е	D	D		P	D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
			** *	Е	D D/C	D		P	D	X		E	* 1	K/N	EG	N	+	-
S/P	1100		Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	Е	D/C	D		P	D	X		U	U	X/N	EG	N	+	-
S/P	1100		*	Е	D	D			D	X		U	U	X/N	EG/EP/ER	N	+	_
			11 1 1	Е	D/C	D			D	X		U	U	X/N	EG/EM/EP/ER	N	+	-

S/P	1101	Appropr	riation (special or trust)		<u>'</u>													
		411300		Е	D	D		P	D	X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D	X		U	U	X/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D	X		U	U	X/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D	X		U/E	U	X/K/N	EG/ES/ET	N	+	-

V SF 133/Sch P - 24 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit		App ort Aut	Avai h l BEA ce Time Cat	Sourc I		Year of BA	PY Adj				s Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		D				X		U	U	N	ES/ET	N	+	-	
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	R	D		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	1
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	R	D		F		X	XXX	U/E	U	X/K/N	ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D	P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D	P	D		F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation to Liquidate Contract Authority	Е	D	D		D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D		D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	Е	D	D		D				X		U	U	N	ET	N	+	-	1, 15
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D		D				X		U	U	N	ET	N	-	+	1, 15
S/P	1102	Appropr	iation (previously unavailable)																		
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D				X		U	U	X/N	EG	N	+	-	
S/P	1102		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D				X		U	U	N	ES	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1103	Appropr	iation (previously unavailable) (special or trust)																		
S/P	1103	1	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	D				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	D				X		U	U	X/N	ET	N	+	-	
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P	D				X		U	U	N	ES/ET	N	+	-	
S/P	1104	Appropr	iation available from subsequent year																		

Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin End			App ort Autl Cat Type	Avai 1 BEA 1 Time Cat	W Sourc e		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	,	Credi	Add t Info
S/P	1104	411900	Other Appropriations Realized	Е	D	D	F	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	\perp
S/P	1105	Appropr	 riation available in prior year (-)																		+
S/P	1105	411900	Other Appropriations Realized	Е	D	D	Е	D				X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	1
S/P	1106	Reappro	ppriation																		+
S/P	1106	415000	Reappropriations - Transfers-In	Е	D	D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\perp
S/P		Nonexpe	enditure transfers:																		
S/P	1120	Appropr	riations transferred to other accounts (-)																		+
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	D		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P	D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropr	riations transferred from other accounts																		+
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

V SF 133/Sch P - 26 Year End Final 2024

SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/			Auth I Type Time	BEA Sourc			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1122	Exercise	d borrowing authority transferred from other accounts																		
S/P	1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustn	ents:			'															
		-																			
S/P	1130	Appropi	riations permanently reduced (-)	•																	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D		R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С	D		X	D			X	OTR	U	U	X/N	EG	N	+	-	
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																		
S			Reappropriations - Transfers-Out	Е	С	D	Π		D	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S/P	1131		Permanent Reduction - Prior-Year Balances	E	C	D		В	D F/P/T	1		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		D/P	D 1/1/1			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1131		Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		X	D			X	OTR	U	U	X/N	EG/ES	N	+		
5/1	1101	.57500	Tomas Teacher The Teacher										0111			1211	26/26				
S/P			riations temporarily reduced (-)																		
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unoblig	ated balance of appropriations temporarily reduced (-)																		
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	D		P	D	F		X	OTR	U	U	X/N	ET	N	+	-	
S/P			Temporary Reduction - Prior-Year Balances	Е	С	D		P	D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
S/P	1133		Temporary Reduction - Prior-Year Balances	Е	С	D		P	D			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134	Appropi	riations precluded from obligation (-)																		
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D					U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	С	D		P	D		:	X		U/E	U	X/K/N	EG	N	+	-	1
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	С	D		Р	D			X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			X		U	U	N	ES	N	+	-	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	N	ES	N	-	+	1

V SF 133/Sch P - 27 Year End Final 2024

SUPPLEMENT

		USSGL Crosswalk - SF 133 an	d Sch	edule P	- Rep	ort on Budg	et Execution	n an	d Budgetary Res	soui	rces and Budget	Progra	am and	Financing Schedule				
Assoc. Report	Line USSGI No. Acct.	USSGL Account Title			Reimb	App Avort Auth I Cat Type Time	BEA Sour	Fee Nor	nfe PY		Reduction Status		Trans. Code	Fund Type	Financing Account Code	1	Ac Credit In	ddl. nfo.
S/P	1135 Approp	oriations precluded from obligation (special or trust) (-)																
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	P	D		X		U	U	N	ES/ET	N	+	-	1
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P	D		X		U	U	N	ES/ET	N	-		1
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	P	D		X		U	U	X/N	ES/ET	N	+	- 1	1, 8
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	P	D		X		U	U	X/N	ES/ET	N	-	+ 1	1, 8
S/P	1136 Approp	priations applied to repay debt (-)																-
S/P	1136 414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137 Approp	oriations reduced by offsetting collections (collected) or offsetting receipts	(-)		<u> </u>													-
S	1137 424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	С	D		D				U		N	EG/EP/ES/ET	N	+	-	5
S/P	1138 Approp	oriations applied to liquidate contract authority (-)															+	
S/P		Contract Authority Liquidated	Е	С	D	P	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1138 413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D		D		X	:	U	U	X/N	ET	N	+	-	1
S/P		Contract Authority To Be Liquidated by Trust Funds	В	С	D		D		X		U	U	X/N	ET	N	-	+	1
S/P	1138 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D		D	F	X		U	U	X/N	ET	N	+	-	
S/P	1138 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D		D	F	X		U	U	X/N	ET	N	+	-	=
S/P	1139 Approp	oriations substituted for borrowing authority (-)		1														
S/P	1139 414000	Substitution of Borrowing Authority	Е	С	D	P	D F/P/	Γ	X		U	U	X/N	EG	N	+	-	=
S/P	1140 Capital	transfer of appropriations to general fund (-)																
S/P	1140 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	D		X		U	U	X/N	EG/ES	N	+	-	
S/P		 priations applied to liquidate contract authority withdrawn (-)																
S/P	1141 413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S	Anticip	ated appropriations:																4
S	1150 Anticin	nated appropriation (+ or -)	l	<u> </u>						1							+	=
S		Anticipated Indefinite Appropriations	Е	D	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1151 Anticip	 aated nonexpenditure transfers of appropriations (net) (+ or -)																

Year End Final 2024 V SF 133/Sch P - 28

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title				Auth l Type Time	BEA Sourc	Year of BA	PY Adj		TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
			Anticipated Transfers - Current-Year Authority	E	D/C	D	P/X	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
			Allocations of Authority - Anticipated From Invested Balances	Е	D	D		D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	P/R	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticina	ted capital transfers and redemption of debt (appropriations) (-)															-
		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	D				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipa	ted reductions to appropriations by offsetting collections or offsetting rec	eipts (-	-)													
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D		D				U	N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticipa	ted appropriations precluded from obligation (-)															
		439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	P/R	D				U	X/N	ES/ET/TR	N	+	-	2
S	1154	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	D				U	X/N	ES/ET	N	+	-	2
S	1155	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)															-
S	1155	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P	D		X	ATB/OTR/SEQ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1155	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P	D		X	ATB/OTR/SEQ	U	X/N	ES/ET	N	+	_	2
S	1155	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D	P	D		X	SEQ	U	X/N	EP/ER	N	+	-	2
S/P	1160	Annrone	riation, discretionary (total)															
S	1100		is calculated. Equals sum of lines 1100 through 1155.															-
P		This line	e is calculated. Equals sum of lines 1100 through 1141.															
S/P		Advance	appropriations:															
			appropriation			1		_										
			Debt Liquidation Appropriations	E	D	D	D	D		X		U U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	Е	D	D	D	D		X		U U	X/N	EG	N	+	-	
			Loan Administrative Expense Appropriation	E	D	D	D	D		X		U U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D	D	D		X		U U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	-
C/D	1171	Advance	appropriation (special or trust fund)		1	1												

V SF 133/Sch P - 29 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

		USSGL Account Title					Auth 1			PY Year of BA Adj	Reduction Type		Status		Fund Type	Financing Account Code		Credit	Addl.
1171		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D		X	XXX	U	U	X/N	ES/ET	N	+	-	
1171	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D		X		U	U	X/N	ES/ET	N	+	-	
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	D		X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D		X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
	Nonexpe	enditure transfers:																	
																		<u> </u>	↓
		** *																ļ'	↓
		<u> </u>	Е	C													+	-	
		•															+	-	<u> </u>
1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		D	D	F	X		U	U	X/N	EG	N	+	-	-
1173	Advance	 e appropriations transferred from other accounts				ļ													
			E	D	D		D	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
		,															+	<u> </u>	
					D		D	D	F			U	U	X/N	EG	N	+	-	
	Adjustm	nents:	T	Τ		Ι												<u> </u>	₩
1174	Advance	e appropriations permanently reduced (-)																	
		11 1 1 V	Е	С	D		D	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Е	С	D		D	D		X	ATB/SEQ	U	U	X/N	EG	N	+	-	
1175	Advance	e appropriations temporarily reduced (-)	1																
			Е	C	D		D	D		X	OTR	U	U	X/N	ES/ET	N	+	-	
	Anticipa	ated advanced appropriations:																ļ	\vdash
	•	11 1																	
1176	Anticipa	ated nonexpenditure transfers of advanced appropriations (net) (+ or -)	1																
1176	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	D				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
1100	4.1			<u> </u>		L						1						<u> </u>	
1180																			
	i nis iine	e is calculated. Equals sum of lines 11/0 through 11/6.	T	Τ															\vdash
	This line	e is calculated. Equals sum of lines 1170 through 1175.																	
	1				1													1	
																	t	+	+
	Mandate	ory:																	
	No. 1171 1171 1171 1171 1172 1172 1173 1173 1173 1174 1174 1175 1175 1176 1176	No. Acct. 1171 411300 1171 438400 1171 438400 1172 417000 1172 417500 1173 417500 1173 417500 1173 417500 1174 439200 1174 439200 1175 Advance 1175 Advance 1175 Advance 1176 Anticipa 1176 Anticipa 1176 Advance This line 1180 Advance 1180 Advance This line 1180 Advance 1	No. Acct. USSGL Account Title 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation Nonexpenditure transfers: 1172 Advance appropriations transferred to other accounts (-) 1172 417000 Transfers - Current-Year Authority 1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts 1173 Advance appropriations transferred from other accounts 1173 417000 Transfers - Unobligated Balances - Legislative Change of Purpose 1174 417500 Allocation Transfers of Current-Year Authority 1175 417500 Allocation Transfers of Current-Year Authority 1176 417500 Balance Transfers - Unobligated Balances - Legislative Change of Purpose Adjustments: 1174 Advance appropriations permanently reduced (-) 1174 439200 Permanent Reduction - New Budget Authority	No. Acct. USSGL Account Title End 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation E 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation B Nonexpenditure transfers: 1172 417000 Transfers - Current-Year Authority E 1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E 1173 417000 Transfers - Unobligated Balances - Legislative Change of Purpose E 1173 417000 Transfers - Current-Year Authority E 1174 417000 Transfers - Current-Year Authority Fe 1175 Advance appropriations transferred from other accounts 1173 417000 Transfers - Current-Year Authority Fe 1174 419300 Balance Transfers of Current-Year Authority for Non-Invested Accounts E 1173 417500 Allocation Transfers of Current-Year Authority Fe 1174 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E 1174 439200 Permanent Reduction - New Budget Authority E 1175 Advance appropriations temporarily reduced (-) 1176 439200 Temporary Reduction - New Budget Authority E 1177 Anticipated advanced appropriations: 1178 Advance appropriations temporarily reduced (-) 1179 438200 Temporary Reduction - New Budget Authority E 1170 Anticipated advanced appropriations: 1171 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) 1176 416000 Anticipated Transfers - Current-Year Authority E 1180 Advance appropriation, discretionary (total) This line is calculated. Equals sum of lines 1170 through 1176.	No. Acct. USSGL Account Title ### Account Title ### Account Title ### Account Title ### Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts #### Account Trust or Special Fund Receipts ##### Account Trust or Special Fund Receipts ###### Account Trust or Special Fund Receipts ###################################	No. Acct. USSGL Account Title End Credit Flag 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts E D D 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts E D/C D 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D Nonexperture transfers 1172 417000 Advance appropriations transferred to other accounts (-) E C D 1172 417500 Allocation Transfers - Current-Year Authority for Non-Invested Accounts E C D 1173 417000 Allocation Transfers - Unobligated Balances - Legislative Change of Purpose E C D 1173 417500 Allocation Transfers - Unobligated Balances - Legislative Change of Purpose E D D 1173 417900 Allocation Transfers - Unobligated Balances - Legislative Change of Purpose E D D 1174 439200 Allocation Transfers -	No. Acet. USSGL Account Title End Credit Flag Cat 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts E D D D 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts E D/C D D 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D Nonexpenditure transfers: Nonexpenditure transfers: ***********************************	No. Acct. USSGL Account Title End Credit Flag Cat Type Time	No. Acct. USSGL Account Title	No. Acct. USSGL Account Title End Credit Flag Cat Type Time Cat c d	No. Name N	No.	No. No.	No. No.	No.	Mathematical Math	Mathematical Control Mathematical Control	No. No.	No.

V SF 133/Sch P - 30 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line USSO				/ Reimb				w Sourc		PY	Reduction	TAS Status				Financing Account	,	Addl.
Report	No. Acct.	USSGL Account Title	End	Credi	t Flag	Cat	Type	Time Cat	e	d Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1200 41110	Debt Liquidation Appropriations	E	D	D		P	M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P		Uiquidation of Deficiency - Appropriations	Е	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P		10 Loan Subsidy Appropriation	E	D	D		P	M			X		U	U	X/N	EG	N	+	-
S/P		Debt Forgiveness Appropriation	E	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		O Loan Administrative Expense Appropriation	E	D	D		P	M			X		U	U	X/N	EG	N	+	-
S/P	1200 41180	Reestimated Loan Subsidy Appropriation	E	D	D			M			X		U	U	X/N	EG	N	+	-
S/P	1200 41190	Other Appropriations Realized	E	D	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1200 41190	Other Appropriations Realized	E	D/C	D		P	M			X		E		K/N	EG	N	+	- 11
S/P	1200 41220	Authority Adjusted for Interest on the Bureau of the Fiscal Service	Е	D	D			M			X		U	U	X/N	EG	N	+	- 1
S/P	1200 41220	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	X/N	EG	N	-	+ 1
S/P	1200 41240	Amounts Appropriated From Specific Invested TAFS Reclassified -	E	C	D			M			X		U/E	U	X/K/N	EG	N	+	-
		Payable - Temporary Reduction/Cancellation																	
S/P	1200 41250	U Loan Modification Adjustment Transfer Appropriation	Е	D	D			M			X		U	U	N	EP/ER	D/G	+	-
S/P	1200 41250	U Loan Modification Adjustment Transfer Appropriation	Е	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200 41270	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M		F	X	XXX	U/E	U	X/K/N	EG	N	+	- 1
S/P	1200 41270	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F	X	XXX	U/E	U	X/K/N	EG	N	-	+ 1
S/P	1200 41280	0 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M		F	X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200 41290	O Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D		P	M		F	X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1200 41380	O Appropriation to Liquidate Contract Authority	E	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1200 43700	Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200 43910	O Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-
S	1200 43910	O Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		Е		K/N	EG	N	+	-
S/P	1201 Appr	opriation (special or trust)	•		•														
S/P	1201 41130	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1201 41140	O Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	М			X		U	U	X/N	ES/ET	N	+	-
S/P	1201 41210	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M			X		U	U	X/N	ES/ET	N	+	-
S/P	1201 41230	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	М			X		U/E	U	X/K/N	ET	N	+	-
S/P	1201 41240	0 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М			X		U	U	X/N	ES/ET	N	+	-
S/P	1201 41260	0 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1201 41260	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M		F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S		0 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M		F	X	XXX	Е		X/K/N	ET	N	+	- 1
S		0 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F	X	XXX	Е		X/K/N	ET	N	-	+ 1
S/P		0 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M		F	X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1201 41270	O Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F	X	XXX	U	U	X/N	ES/ET	N	-	+ 1

V SF 133/Sch P - 31 Year End Final 2024

Fiscal Year 2024 Reporting

Section V

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title	Begin/ End			Auth I Type Time	BEA Sourc	Fed/ Nonfe d	Year of BA Ac			TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M	F	X	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	C	D	P	M	F	X	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M		X	X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D	P	M		X	X		U	U	X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		X	X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1201		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	C	D		M		X	X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D		M		X	K		U	U	X/N	ES/ET	N	-	+	1
S/P		* * *	iation (previously unavailable)	1	_	,														
S/P	1202		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M		X	X		U	U	X/N	EG	N	+	-	
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		X	X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D	X	M		X	X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D	X	M		X	K	SEQ	U	U	N	EP/ES	N	-	+	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		X	X	SEQ	Е		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M		X	K	SEQ	Е		K/N	EG	N	-	+	1, 8
S/P			iation (previously unavailable) (special or trust)																	
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	М		X	X	SEQ	U	U	X/N	ES/ET	N	+	-	Į.
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	P	M	F	X	X	SEQ	U/E		X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	P	M	F	X	_	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F	X	_	SEQ	E		X/K/N	ET	N	+	-	1
S	1203		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F	X	X	SEQ	E		X/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F	X	X	SEQ	U	U	X/K/N	ES/ET	N	+	-	1
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F	X		SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M	F	X		SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	P	M	F	X		SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M		X	X		U	U	X/N	ES/ET	N	+	-	
S	1203		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M		Х	K		Е		X/K/N	ET	N	+	-	17
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F	X	K	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F	X	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	M	F	X	X	SEQ	U	U	X/N	ES/ET	N	+	-	1

V SF 133/Sch P - 32 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1 SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		_	Debit/ Credit			Avai h l l e Time	w BEA Sourc	Fed/ Nonfe d	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1203 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P		M	F		X	SEQ	U	U	X/N	ES/ET	N		+ 1
S/P	1203 417200 Non-Allocation Transfers of Invested Balances - Tayable	E	D/C	D	P		M	F		X	SEQ	U/E		X/K/N	ES/ET	N	+	- 1
S/P	1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	ES/ET ES/ET	N	+	- 1,8
S/P	1203 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	ES/ET	N	<u> </u>	+ 1,8
S/P	1203 439402 Daily Inflation/Deflation Compensation Adjustment - Previously	E	D	D	P		M			X	BLQ	U	U	N	ES/ET ES/ET	N	+	1, 0
3/1	Unavailable	ь	<i>D</i>	<i>D</i>	1		IVI			Λ		-		11	E5/E1	11	'	
S/P	1206 Reappropriation																	
S/P	1206 415000 Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	Nonexpenditure transfers:																	
~																		
S/P	1220 Appropriations transferred to other accounts (-)		_															
S/P	1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	+	- 1
S/P	1220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	-	+ 1
S/P	1220 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220 417000 Transfers - Current-Year Authority	Е	С	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P		M	F		X	XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1220 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P		M	F		X	XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1220 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1220 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1220 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221 Appropriations transferred from other accounts																	
S/P	1221 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	+	- 1
S/P	1221 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P		M	F		X		U	U	X/N	EP/ES/ET	N	-	+ 1
S/P	1221 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221 417000 Transfers - Current-Year Authority	Е	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1221 417100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1221 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1221 417300 Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1221 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Year End Final 2024 V SF 133/Sch P - 33

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title					Auth 1 Type Time	BEA Sourc	Fed/ Nonfe d	Year of BA Ad		Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Add Info
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	M	F	X			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1222	Evereise	ed borrowing authority transferred from other accounts																	\vdash	-
			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M	F	X	:		U	U	X/N	EG/EP/ES	N	+	-	
S/P		Adjustn	nents:																		
																				↓	<u> </u>
			riations and/or unobligated balance of appropriations permanently reduc			,															ļ
			Reappropriations - Transfers-Out	Е	C	D			M	F	X			Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Permanent Reduction - New Budget Authority	E	C	D		P	M		X		OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
			Permanent Reduction - New Budget Authority	Е	C	D		R	M		X		OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	1230		Permanent Reduction - New Budget Authority	Е	C	D		X	M		X		SEQ	U	U	X/N	EG	N	+	<u> </u>	
			Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	M		X	_	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1230		Permanent Reduction - Prior-Year Balances	Е	C	D		В	M F/P/T		X		OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	M		X		SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
C/D	1222		 riations and/or unobligated balance of appropriations temporarily reduce	1()																-	+
			Temporary Reduction - New Budget Authority	E E	С	D		P	M		X	. 0	OTR/SEQ	U	U	X/N	ES/ET	N	+	 	-
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		P	M		X		SEQ	U	U	X/N X/N	ES/E1	N	+	-	₩
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	C	D		X	M		X		SEQ	U	U	N N	EP/ES	N	T	- -	₩
			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	C	D		P	M				OTR/SEQ	U	U	X/N	EF/ES ES/ET	N	+	- -	\vdash
			Temporary Reduction of Appropriation From Unavailable Receipts, New	E		D		r	M		X			U	U	X/N X/N	ES/ET ES/ET	N	+	-	+-
S/P	1232	438/00	Budget Authority	E	С	D			M		, A	. 0	OTR/SEQ	U	U	A/IN	ES/E1	IN	+		
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			M		X	0	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			riations precluded from obligation (-)																	 	H
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M	_				U	U	X/N	EP/ER	N	+	-	
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M					U	U	X/N	EC/EG/EM	N	+	-	:
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	С	D		P	M		X			U	U	X/N	EG	N	+	-	
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	С	D		P	M		X			U	U	X/N	EG	N	-	+	
																					
			riations precluded from obligation (special or trust) (-)																		\perp
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		P	M		X			U	U	N	ES/ET	N	+	↓ -	
S/P	1235	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	M		X			U	U	N	ES/ET	N	-	+	1

V SF 133/Sch P - 34 Year End Final 2024

Fiscal Year 2024 Reporting

Section V

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title				App ort Au Cat Typ		EA S	w Fed/ Sourc Nonfo		PY Adj	Reduction Type			s Trans. Code	Fund Type	Financing Account Code	,	t Credit	Addl. Info.
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P	/R	M					U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	P		M			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	P		M			X		U	U	X/N	ES/ET	N	-	+	1, 8
S			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	С	D	P		M			X		Е		N	ET	N	+	-	1, 17
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	С	D	P		M			X		Е		N	ET	N	-	+	1, 17
S/P	1236	Appropr	riations applied to repay debt (-)																	+	+
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P		M			X		U	U	N	EP/ER	D/G	+		+-
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D	P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P		M			X		U	U	N	ES/ET	N	+	-	
S/P	1238	Appropi	riations applied to liquidate contract authority (-)		•																
S/P			Contract Authority Liquidated	Е	С	D	P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	Е	C	D			M			X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	-	+	1
S/P	1239	Appropr	riations substituted for borrowing authority (-)		•		•													1	
S/P	1239	414000	Substitution of Borrowing Authority	Е	С	D	P		M F	F/P/T		X		U	U	X/N	EP	N	+	-	\blacksquare
S/P	1240	Capital	transfer of appropriations to general fund (-)																	1	
S/P	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		M			X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P		М			X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ted appropriations:																		
S		_	ted appropriation (+ or -)														TD ID	D/5			
S			Anticipated Indefinite Appropriations	Е	D	D			M		1			U		N	EP/ER	D/G	+	- -	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+-	2
S	1251	Anticina	ted nonexpenditure transfers of appropriations (net) (+ or -)																	+	+
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	P		M					U		N	EP/ER	D/G	+	+	2
S			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E	D/C	D	P/2		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D	D			M					U		N	EP/ER	D/G	+	_	2

V SF 133/Sch P - 35 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title				App ort Cat		Avai l BEA Time Cat	W Sourc e	Year of BA	PY Adj	Reduction Type		TAS Status Tran Sch P Code		Financing Account Code		Credit	Addl. Info.
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TI	R N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R	M					U	N	EP/ER	D/G	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TI	R N	+	-	2
S	1252	Anticipa	ted capital transfers and redemption of debt (appropriations) (-)																\vdash	+
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М					U	N	EP/ER	D/G	+	-	2
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TI	R N	+	-	2
S	1254	Anticing	ted appropriations precluded from obligation (-)																┼	\vdash
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R	М					U	X/N	ES/ET/TR	N	+	-	2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P	M					U	X/N	ES/ET	N	+	-	2
S	1255	Anticipa	ted indefinite appropriation permanently or temporarily reduced (-)																\vdash	
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	T	P	M			X	OTR/SEQ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TI	R N	+	-	2
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	X/N	ES/ET	N	+	1 -	2
S	1255	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	M			X	SEQ	U	X/N	EP	N	+		2
S/P	1260	Appropr	iation, mandatory (total)		-		-												_	+
S			e is calculated. Equals sum of lines 1200 through 1255.																	
P		This line	e is calculated. Equals sum of lines 1200 through 1240.			1													—	\perp
S/P		Advance	e appropriations:																	
																			<u> </u>	
S/P			appropriation					_								70/77		1		$\perp \perp \mid$
S/P			Debt Liquidation Appropriations	Е	D	D	+	D	M			X		U	U X/N		N	+	<u> </u>	
S/P			Loan Subsidy Appropriation	E	D	D	+ +	D D	M M			X		U	U X/N		N	+	−	+-
S/P S/P			Loan Administrative Expense Appropriation Other Appropriations Realized	E E	D D	D D	+	D D	M			X		U	U X/N U X/N		N N	+	+-	+
5/1	12/0	711700	Oner repropriations realized	L		<i>D</i>	+	ט	1V1			Λ			O A/IV	EC/EG/EW/EF/ER	IN .	+ '	-	+
S/P	1271	Advance	e appropriation (special or trust fund)	ı															†	\Box
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	М			X	XXX	U	U X/N	ES/ET	N	+	-	

V SF 133/Sch P - 36 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

							App	Avai	W	Fed				S TAS			Financing			
Assoc. 1			Be	egin/	Debit/	Reimb	ort .		BEA Sourc			Reduction		us Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA Adj	Type	SF 1	33 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1271		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	M		X		U	U	X/N	ES/ET	N	+	-	
S/P 1	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		D	M		X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M		X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																	
0.00	1050																			-
			appropriations transferred to other accounts (-)	_		-		_	3.6	_					77.07					+
S/P 1	1272	417000	Transfers - Current-Year Authority	Е	С	D		D	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	—
S/P 1	1272	Advance	appropriations transferred from other accounts																	
				Е	D	D		D	M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
S/F	12/3	41/000	Transfers - Current-Tear Authority	E	Ъ	D		D	IVI	Г	Λ		U	U	A/IN	EC/EG/EW/EF/ER/ES/E1	IN	Т.	-	
S/P		Adjustm	ents:																	
S/P 1	1274	Advance	appropriations permanently reduced (-)	,																
S/P 1	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	M		X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P 1	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D	M		X	SEQ	U	U	X/N	EG	N	+	-	
																				-
			appropriations temporarily reduced (-)																	-
S/P 1	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D		D	M		X	OTR	U	U	X/N	ES/ET	N	+	-	—
S		Anticina	ted advanced appropriations:																	
		rinticipa	ted advanced appropriations.																	
S 1	1276	Anticipa	ted nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S 1	1276	416000		Е	D/C	D		D	M				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
S/P 1			appropriation, mandatory (total)																	
S		This line	is calculated. Equals sum of lines 1270 through 1276.																	
																				
P		This line	is calculated. Equals sum of lines 1270 through 1275.	-																_
C/D		n ·	4.2																	—
S/P		Borrowi	ng authority:										\perp							
S/P		Discretion	mary.																	
5/1		2 ISCI CUI	······· , ·																	
S/P 1	1300	Borrowi	ng authority																	
				Е	D	D			D P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				Е	D	D			D P/T		X		U		N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
				Е	С	D			D P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

V SF 133/Sch P - 37 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

									D0110												_
							App	Avai	w	Fed/				TAS T				Financing			
Assoc. Li		JSSGL						Auth 1	BEA Sourc			PY	Reduction	Status St				Account			Addl.
Report N	lo. A	Acct.	USSGL Account Title	End	Credit	t Flag	Cat	Type Time	Cat e	d	Year of BA	Adj	Type	SF 133 Sc	h P C	Code	Fund Type	Code	Debit	Credit	Info.
S/P	A	djustme	ents:																		
			ng authority permanently reduced (-)																		
S/P 13	320 4	39200	Permanent Reduction - New Budget Authority	E	С	D		В	D F/P/T			X	OTR	U	U I	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
-																					
S	A	Inticipat	ed borrowing authority:		1																
S 13	220 4	ntigings	ted reductions to current fiscal year borrowing authority (-)																		
			Anticipated Reductions to Borrowing Authority	Е	С	D			D					U	,	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
5 15	750 4	01100 2	Anticipated Reductions to Borrowing Authority	ь		D			Б					0	-	A) 14	EC/EG/EW/EI/ER/ES/E1/TR	11	'	-	
S/P 13	340 E	Borrowin	ng authority, discretionary (total)																	\rightarrow	_
S			is calculated. Equals sum of lines 1300 through 1330.																		
			1																		
P	T	his line	is calculated. Equals sum of lines 1300 through 1320.																		
S/P	N	Aandato	ry:																		
			ng authority	1	1																
S/P 14	100 4		Amounts Appropriated From Specific Invested TAFS Reclassified -	E	D	D		В	M			X		U	U Z	X/N	ES	N	+	-	
G/D 4.4	100 1		Receivable - Temporary Reduction	-	_	_				_			ana (1777)				70.00m				
			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		В	M	F		X	SEQ/XXX			X/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В	M	F		X	SEQ/XXX			X/N	ES/ET	N	-	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	M F/D/T	F		X	SEQ/XXX		_	X/N	ES/ET EP/ER	N D/C	+		
			Current-Year Indefinite Borrowing Authority Current-Year Indefinite Borrowing Authority	E E	D	D			M F/P/T M F/P/T			X				N N		D/G N	+		
			Current-Year Indefinite Borrowing Authority	E	D D	D D			M F/P/T			X				N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	+	-	
			Current-Year Definite Borrowing Authority	E	D	D			M F/P/T			X				N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			M F/P/T			X				N	EP/ER	D/G	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority	E	C	D			M F/P/T			X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		_
			Femporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	M F/P/T			X	SEQ		_	/K/N	EP/ER/ES/ET	N	+		1, 8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T			X	SEQ			/K/N	EP/ER/ES/ET	N	-	+	1, 8
			1 3 3 11 1																		
S/P	N	Vonexpe	nditure transfers:	-																	
S/P 14	410 E	ercised	l borrowing authority transferred to other accounts (-)																		
S/P 14	110 4	17400	Γransfers - Current-Year Borrowing Authority Converted to Cash	Е	C	D		X	M	F		X		U	U Z	X/N	EP	N	+	-	
S/P	A	Adjustmo	ents:																		
			ng authority permanently reduced (-)	T =				D	16 555			37	OFFD (ST.S.			17.0.1	no.				
S/P 14	120 4	39200 l	Permanent Reduction - New Budget Authority	E	С	D		В	M F/P/T			X	OTR/SEQ	U	U Z	X/N	EG	N	+	-	

V SF 133/Sch P - 38 Year End Final 2024

Part 1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title				App ort Aut			w Sourc e		Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Type	Financing Account Code		t Credit	Addl Info.
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	С	D	В		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P	1421	Borrowi	ing authority temporarily reduced (-)																			
S/P	1421	438200	Temporary Reduction - New Budget Authority	Е	С	D	В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P	1422	Borrowi	ing authority applied to repay debt (-)																		+	
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	С	D	В		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	В		M				X		U	U	X/N	EP/ET	N	+	† -	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	В		M				X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В		M				X		U	U	N	ET	N	+		
S/P			ing authority precluded from obligation (limitation on obligations) (-)																			
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	В		M						U	U	N	EP	N	+	-	5
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	В		M				X		U	U	N	EP	N	+	-	1, 8
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	В		M				X		U	U	N	ЕР	N	-	+	1, 8
S/P	1424	Capital	transfers of borrowing authority to general fund (-)																		+	
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ated borrowing authority:	I																		
S	1/30	Anticina	ated reductions to current fiscal year borrowing authority (-)																		+-	-
S			Anticipated Reductions to Borrowing Authority	Е	С	D			M						U		N	EP/ER	D/G	+	+	2
S			Anticipated Reductions to Borrowing Authority	E	C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	2
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	С	D	В		M						U		X/N	EP	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В		M						U		N	EP/ER	D/G	+	-	2
S	1431	Anticipa	ated nonexpenditure transfers of exercised borrowing authority (-)					++													_	
S	1431	416000	Anticipated Transfers - Current-Year Authority	Е	С	D	X		M						U		N	EP	N	+	1-	2
S	1432	Anticipa	ated borrowing authority precluded from obligation (-)					+							1						_	
		1							1						1						†	

V SF 133/Sch P - 39 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Account Title		Debit/ Credit			BEA Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl Info.
S/P	1440	Borrowing authority, mandatory (total)																	
S		This line is calculated. Equals the sum of lines 1400 through 1432.		,	, ,														
_																		<u> </u>	
P		This line is calculated. Equals the sum of lines 1400 through 1424.		1														<u> </u>	-
S/P		Contract authority:																 '	
5/1		Contract authority.																-	
S/P		Discretionary:																	
																		<u> </u>	
		Contract authority																<u> </u>	
S/P		413100 Current-Year Indefinite Contract Authority	Е	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	
		413120 Current-Year Definite Contract Authority	Е	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	<u> </u>
S/P	1500	413300 Decreases to Indefinite Contract Authority	Е	С	D		D			X		U	U	X/N	EG/EP/ER/ET	N	+		-
S/P		Nonexpenditure transfers:																	
				Ι															
S/P	1510	Contract authority transferred to other accounts (-)		•															
		413700 Transfers of Contract Authority - Allocation	Е	C	D		D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700 Transfers of Contract Authority - Allocation	В	С	D		D	F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contract authority transferred from other accounts																<u> </u>	
		413700 Transfers of Contract Authority - Allocation	Е	D	D		D	F		X		U	U	X/N	ET	N	+	 	1
		413700 Transfers of Contract Authority - Allocation	В	D	D		D	F		X		U	U	X/N X/N	ET	N	<u>'</u>	+	1
5/1	1311	Transfers of Confident Fidulionity Timocarion			Ь			-		21				2511	E1	- 11			
S/P		Adjustments:																	
		Contract authority and/or unobligated balance of contract authority permanently	redu	ced (-)															
		439200 Permanent Reduction - New Budget Authority	Е	С	D	С	D			X	ATB/OTR	U	U	X/N	ET	N	+	<u> </u>	<u> </u>
		439200 Permanent Reduction - New Budget Authority	Е	С	D	С	D			X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300 Permanent Reduction - Prior-Year Balances	Е	С	D	С	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	- '	
S/P	1522	Contract authority precluded from obligation (limitation on obligations) (-)																	
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	С	D			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipated contract authority:									_								
				I															

V SF 133/Sch P - 40 Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				Auth l Type Time	BEA Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credi	Addl. Info.
S	1530	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)																	
S	1530	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
S			ted adjustments to current year contract authority (+ or -)																	
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ted contract authority precluded from obligation (-)																	
C/D	1540	C	t authority, discretionary (total)																	
S/P S	1540		is calculated. Equals sum of lines 1500 through 1532.																	+
3		I nis line	is calculated. Equals sum of lines 1500 through 1552.	1	1															-
P		This line	is calculated. Equals sum of lines 1500 through 1522.																	+
-		I III3 IIIIC	is calculated. Equals sum of fines 1500 through 1522.	1	1															+
S/P		Mandato	orv:																	+
																				+ 1
S/P	1600	Contrac	t authority																	
S/P	1600	413100	Current-Year Indefinite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413120	Current-Year Definite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	Е	С	D		M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			t authority (previously unavailable)																	
S/P	1603		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	С	M			X		U	U	X/N	ET	N	+	-	
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																	
S/P		L	t authority transferred to other accounts (-)					3.5							77.7.					\perp
S/P			Transfers of Contract Authority - Allocation	E	C	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation	В	С	D		M	F	315777	X		U	U	X/N	ET	N	<u> </u>	+	1
S/P			Transfers of Contract Authority - Non-Allocation	Е	C	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Non-Allocation	В	С	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contract	t authority transferred from other accounts								\vdash							-		+-
S/P			Transfers of Contract Authority - Allocation	Е	D	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	В	D	D		M	F		X		U	U	X/N X/N	ET	N	-	+	1
S/P			Transfers of Contract Authority - Non-Allocation	E	D	D		M	F	NEW	X		U	U	X/N X/N	ET	N	+	+ -	1
S/P			Transfers of Contract Authority - Non-Allocation	В	D	D		M	F	NEW	X		U	U	X/N	ET	N	<u> </u>	+	1

V SF 133/Sch P - 41 Year End Final 2024

SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			USSGE Clusswalk - SF 133 all																			
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debii Cred	t/ Reimb	App ort A Cat T	uth	Avai l BEA Time Cat	w Sourc e		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Adjustm	ents:																			
			t authority and/or unobligated balance of contract authority permanently		- ` ´			_														-
			Permanent Reduction - New Budget Authority	E	C	D		C	M				X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C			C	M				X	ATB	U	U	X/N	ET TO THE TOTAL PARTY.	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		С	M				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	\vdash
S/P	1621	Contrac	t authority temporarily reduced (-)		ļ																	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		С	M				X	SEQ	U	U	X/N	ES/ET	N	+		
3/F	1021	438200	Temporary Reduction - New Budget Authority	E		и		C	IVI				Λ	SEQ	U	U	A/IN	ES/E1	IN	Т	-	
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)		_																	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		С	M						U	U	X/N	EG/EP/ER/ET	N	+	_	5
			Current-Year Authority	_	_										_							
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		С	M				X		U	U	X/N	ET	N	+	-	1, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																			, İ
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		С	M				X		U	U	X/N	ET	N	-	+	1, 8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																			
S		Anticipa	ted contract authority:																			
S			ted nonexpenditure transfers of contract authority (net) (+ or -)																			
S	1630	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		С	M						U		X/N	EG/EP/ER/ET	N	+	-	2
-																						-
			ted adjustments to current year contract authority (+ or -)		1																	-
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D			M						U		X/N	EG/EP/ER/ET	N	+	-	2
S	1622	Antisins	ted contract authority precluded from obligation (-)																			
3	1032	Anticipa	tted contract authority precided from obligation (-)		1																	
S/P	1640	Contrac	t authority, mandatory (total)		_																	
S			e is calculated. Equals sum of lines 1600 through 1632.																			
5		Ting inic	as calculated. Equals sum of files 1000 through 1002.																			
P		This line	e is calculated. Equals sum of lines 1600 through 1622.																			
S/P		Spending	g authority from offsetting collections:	I.																		
S/P		Discretion	onary:																			
S/P		Collecte																				
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D		E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

V SF 133/Sch P - 42 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Begin/		Reimb			BEA Source		PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA Ad	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D			D		X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	E	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D		X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N	X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	_		Interest Collected From Treasury	Е	D/C	D			D		X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D		X		U/E	U	X/K/N	ES/ET	N	+		6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																	
S/P	1701	422100	Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements Earned - Receivable	E	D/C	R			D	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	428300	Interest Receivable From Treasury	E	D/C	D			D		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D		X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	E	D	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

V SF 133/Sch P - 43 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			/ Reimb		Auth I Type Time	BEA Sourc			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credi	Addl. Info.
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1701	428700	Other Federal Receivables	Е	D	R			D			X		U	U	N	ER	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	-	+	1
			g collections (previously unavailable)						_												
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	D			X	OTR	U	U	N	ER	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D			X	OTR	U	U	N	ER	N	-	+	1
S/P	1702		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D			X		U	U	N	EP	N	+	-	
S/P		Nonexpe	nditure transfers:																		
C/B	1710	C 1'		<u> </u>	L																<u> </u>
			g authority from offsetting collections transferred to other accounts (-)	Е		D/P		C	D	Е		v		TI	TI	VAI	EC/EC/EM/ED/ED/EC/ET/TD	NI NI			
			Transfers - Current-Year Authority	Е	С	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	-
			Allocation Transfers of Current-Year Authority for Non-Invested Accounts		C	D/R	\vdash	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
	1710		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		S	D	F	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1710	423100	Unfilled Customer Orders With Advance - Transferred	E	C	R		S	D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

V SF 133/Sch P - 44 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

									Dorro		- I						-				
							App	Avai	w	Fed/					TAS			Financing			
	Line								BEA Sourc			PY		Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1711	Spending	authority from offsetting collections transferred from other accounts																		
S/P			Transfers - Current-Year Authority	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1711	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1711	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustm	ents:																		
																				Ь—	
S/P			ransfer of spending authority from offsetting collections to general fund	` /																	
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S	D			X		U	U	N	EP/ER	N	+	-	
S/P	1721	Spending	authority from offsetting collections permanently reduced (-)																	<u> </u>	
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D		S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1500				1()															├	
S/P		U	ted balance of spending authority from offsetting collections permanently	•									97.0			77.57				 	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
			Permanent Reduction - Prior-Year Balances	E	С	D		S	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S	D			X	OTR	U	U	N	EG/ER	N	+	-	
C/D	1500	N 7 1			.,															 	
S/P			or unobligated balance of spending authority from offsetting collections				-)	a	D			37	A TED JOTED JOE O	***		37.07	T.C.	2.7		₩	
S/P			Temporary Reduction - New Budget Authority	E	C	D		S	D			_	ATB/OTR/SEQ		U	X/N	EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	<u> </u>	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D			X	SEQ	U	U	X/N	ET	N	+	<u> </u>	
S/P			Temporary Reduction - New Budget Authority	Е	C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723		Temporary Reduction - Prior-Year Balances	Е	С	D		S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	<u> </u>	
S/P			Temporary Reduction - Prior-Year Balances	Е	C	D		S	D			X	OTR	U	U	N	EG	N	+		
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	R		S	D			X	OTR	U	U	N	ER	N	+	-	
S/P	1724	Spending	authority from offsetting collections precluded from obligation (limitati	on on o	 bligation	ons) (-)															
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D			X		U	U	N	EP	N	+	-	1
S/P	1724	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D			X		U	U	N	EP	N	-	+	1
S/P	1724		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724		Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	1

V SF 133/Sch P - 45 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Lin No					App ort Auth		Sourc No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	172	724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D				X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	172	724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D				X		U	U	N	EG/ER	N	+	- 1
S/P	172	724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D				X		U	U	N	EG/ER	N	-	+ 1
S	172	724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D	S	D				X		Е		K/N	EG	N	+	- 1
S	172	724 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D				X		Е		K/N	EG	N	-	+ 1
C/D	150																		
S/P		725 Spending authority from offsetting collections applied to repay debt (-)		-	D/D	0	D				37				37/31	EC/EC/EM/ED/ED/EC/ET/ED	NT.	+	
S/P	1/2	725 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	172	726 Spending authority from offsetting collections applied to liquidate contract authority	ty (-)																
S/P			E	С	D	S	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	172	727 Spending authority from offsetting collections substituted for borrowing authority ((-)																
S/P			Е	С	D/R	S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Anticipated spending authority from offsetting collections:			1														
S	174	740 Anticipated collections, reimbursements, and other income																	
S	174	740 406000 Anticipated Collections From Non-Federal Sources	Е	D	D		D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	174	740 407000 Anticipated Collections From Federal Sources	Е	D	D		D	I	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	174	740 421000 Anticipated Reimbursements	Е	D/C	R		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	174	740 421500 Anticipated Expenditure Transfers from Trust Funds	E	D	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		741 Anticipated nonexpenditure transfers of spending authority from offsetting collection	_ `																
S			Е	D/C	D/R	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	174	741 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	174	742 Anticipated capital transfers and redemption of debt (spending authority from offse	tting	r collect	ions) (
S			E	C	D/R	S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
3	1/7	Current-Year Authority	ь		D/K	3	D								A/IV	EC/EG/EN/EI/EN/ES/E1/TK	11		- 2
S		743 Anticipated spending authority from offsetting collections precluded from obligatio obligations) (-)	n (lir	nitation	on														
S	174	743 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	D						U		X/N	EG/EP/ER	N	+	- 2
S	174	743 439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	D						U		X/N	EG/EP/ER	N	+	- 2
-				L															
S	174	744 Anticipated spending authority from offsetting collections permanently or temporal	rily r	educed	(-)														

V SF 133/Sch P - 46 Year End Final 2024

Part 1 SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

							A	Avai	W	Fed/				TAS	TAS			Financing			
Assoc.	Line	USSGL		Regin/	Debit	Reimh	App		BEA Sourc		PY	7	Reduction	Status		Trans		Account			Addl.
Report	No.		USSGL Account Title					Type Time		d	Year of BA Ad			SF 133			Fund Type		Debit	Credi	
			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		S	D D	-	X		OTR	U	~	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D		X	_	TB/OTR/SEQ			X/N	EG EG/EM/EI/EM/ES/EI/TR	N	+	H	2
			Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D		X		OTR/SEQ	U		X/N	EP/ER	N	+	⊢	2
	1744		Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D		X	_	SEQ	U		X/N	ET/ER ET	N	+	H	2
			Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	D		X	_	ATB	U		X/N	TR	N	+	H	2
- 5	1/77	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	L		Ь		3	D		A	•	AID	0		A/IV	TK	14	'	<u>├</u>	+
S/P	1750	Spending	g authority from offsetting collections, discretionary (total)																		_
S		This line	is calculated. Equals sum of lines 1700 through 1744.																		1
			•																		
P		This line	is calculated. Equals sum of lines 1700 through 1727.			1															
S/P		Mandato	ory:			•															
S/P		Collected																			
S/P	1800		Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F/N	X			U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Unfilled Customer Orders With Advance	Е	D/C	R			M	E/F/N	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800		Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			M	E/F	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Sources																	<u> </u>	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N	X	_		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N	X	_		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
	1800		Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<u> </u>
	1800		Actual Collections of Governmental-Type Fees	E	D	D			M		X	_		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
			Actual Collections of Business-Type Fees	Е	D	D			M		X	_		U	U	N	EP/ER	D/G	+	-	
	1800		Actual Collections of Business-Type Fees	E	D	D			M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
			Actual Collections of Business-Type Fees	Е	D	R			M		X	_		U	U	N	EP	G	+	<u> </u>	
			Actual Collections of Business-Type Fees	Е	D	D			M		X			U/E	U	X/K/N	ES/ET	N D/G	+	-	6
	1800		Actual Collections of Loan Principal	Е	D	D			M		X			U	U	N	EP/ER	D/G	+	<u> </u>	-
			Actual Collections of Loan Principal	Е	D	D			M		X	_		U/E U	U	X/K/N	EC/EG/EM/EP/ER/TR	N G	+	<u> </u>	_
	1800		Actual Collections of Loan Principal Actual Collections of Loan Interest	E	D/C	R			M		X	_		_	U	N	EP EP/ER	_	+	<u> </u>	-
	1800 1800		Actual Collections of Loan Interest Actual Collections of Loan Interest	E E	D/C D	D D			M M		X			U U/E	U	N X/K/N		D/G N	+	-	+
	1800		Actual Collections of Loan Interest Actual Collections of Loan Interest	E	D/C	R			M M		X	_		U/E U	U	N N	EC/EG/EM/EP/ER/TR EP	G	+	-	+
	1800		Actual Collections of Loan Interest Actual Collections of Rent	E	D/C D	D			M		X	_		U	U	N N	EP/ER	D/G	+	<u> </u>	+
			Actual Collections of Rent Actual Collections of Rent	E	D	D			M		X	_		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	+
	1800		Actual Collections From Sale of Foreclosed Property	E	D	D			M		X	_		U	U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+	-	+
			Actual Collections From Sale of Foreclosed Property	E	D	D			M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	+
			Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property	E	D	R			M		X	_		U	U	N N	EC/EG/EM/EP/ER/TR EP	G	T +	-	+
			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M		X	_		U	U	N N	EP/ER	D/G	+	-	+
			Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	\vdash	+

Year End Final 2024

Part 1 SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

									DOLLO							municing Conduction				
							App	Avai	w	Fed/			TAS	TAS			Financing			
	Line	USSGL	TYPE CT. A. T. T. T.						BEA Sourc		PY	Reduction	Status				Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D			M		X		U	U	N	EP	N	+	-	
			(SDR)																	
S/P	1800	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal	E	D	D			M	N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Pay for Services																<u> </u>	
			Actual Program Fund Subsidy Collected	Е	D	D			M		X		U	U	N	EP/ER	D/G	+	<u> </u>	
			Actual Program Fund Subsidy Collected	Е	D	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Interest Collected From Treasury	Е	D/C	D			M		X		U	U	X/N	EG/EP/ER/TR	N	+	<u> </u>	
	1800		Interest Collected From Treasury	Е	D/C	D			M		X		U	U	N	EP/ER	D/G	+	<u> </u>	
			Actual Collections From Liquidating Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	+	-	
			Actual Collections From Liquidating Fund	Е	D	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
	1800		Actual Collections From Financing Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	+	<u> </u>	
			Actual Collections From Financing Fund	E	D	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
	1800		Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X		U	U	N	EP/ER	D/G	+	<u> </u>	
	1800		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M		X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
																			<u> </u>	
			in uncollected payments, Federal sources (+ or -)	ı			ı												<u> </u>	\perp
	1801		Unfilled Customer Orders Without Advance	E	D/C	R			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>↓</u>	1, 7
	1801		Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	1801		Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	X		U	U	N	EP	G	+	-	1, 7
	1801		Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		U	U	N	EP	G	-	+	1, 7
	1801		Uncollected Subsidy from Program Account	Е	D/C	D			M	F	X		U	U	N	EP/ER	D/G	+	<u> </u>	1, 7
	1801		Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EP/ER	D/G	-	+	1
	1801		Uncollected Subsidy from Program Account	Е	D	D			M	F	X		U	U	N	EG/EP	N	+	<u> </u>	1
$\overline{}$	1801		Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EG/EP	N	-	+	1
	1801		Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
	1801		Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	1801		Reimbursements Earned - Receivable	Е	D/C	R			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
	1801		Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
$\overline{}$	1801		Reimbursements Earned - Receivable	Е	D/C	R			M	F	X		U	U	N	EP	G	+	<u> </u>	1, 7
	1801		Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U	U	N	EP	G	-	+	1, 7
	1801		Interest Receivable From Treasury	E	D/C	D			M		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	<u> </u>	1
$\overline{}$	1801		Interest Receivable From Treasury	В	D/C	D			M		X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
	1801		Interest Receivable From Treasury	E	D/C	D			M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801		Interest Receivable From Treasury	В	D/C	D			M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801		Receivable From the Liquidating Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	-	+	1

Year End Final 2024 V SF 133/Sch P - 48

Part 1 Fiscal Year 2024 Reporting
SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Line Report No.		USSGL Account Title	Begin/ End			Avai Auth l Type Time	BEA Sourc	Fed/ Nonfe d Year of BA	PY A Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (Addl. Info.
S/P 1801	428500	Receivable From the Liquidating Fund	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801		Receivable From the Liquidating Fund	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801	428600	Receivable From the Financing Fund	Е	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P 1801	428600	Receivable From the Financing Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P 1801	428600	Receivable From the Financing Fund	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801	428600	Receivable From the Financing Fund	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801	428700	Other Federal Receivables	Е	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P 1801	428700	Other Federal Receivables	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P 1801	428700	Other Federal Receivables	Е	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801	428700	Other Federal Receivables	В	D	D		M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801	428700	Other Federal Receivables	Е	D	D		M		X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P 1801	428700	Other Federal Receivables	В	D	D		M		X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P 1801		Other Federal Receivables	E	D	R		M		X		U	U	N	ER	N	+	-	1
S/P 1801		Other Federal Receivables	В	D	R		M		X		U	U	N	ER	N	-	+	1
S/P 1801	428700	Other Federal Receivables	Е	C	R		M		X		U	U	N	ER	N	+	-	1
S/P 1802	Offsetti	ng collections (previously unavailable)																
S/P 1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U	U	X/N	ES	N	-	+	1, 8
		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P 1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P 1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	M		X		U	U	N	ЕР	N	+	-	
G ID																	\longrightarrow	
S/P	Nonexp	enditure transfers:	ı														\longrightarrow	
G/D 1010																		
		g authority from offsetting collections transferred to other accounts (-)	-		Б	G	3.6	Б	37			т.	37.0.7	ED	3.7		\longrightarrow	
S/P 1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M	F	X		U	U	X/N	EP	N	+	-	1

V SF 133/Sch P - 49 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL		Regin	Dehit/	Reiml	App ort Autl	Avai 1 BEA	w I	Fed/		PY	Reduction	TAS Status	TA:	S us Trans		Financing Account		Addl
Report	No.		USSGL Account Title	_	Credit		Cat Type				Year of BA		Туре			P Code	Fund Type	Code	Debit	Credit Info.
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	M		F		X		U	U	X/N	EP	N	-	+ 1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D	S	M		F		X		U	U	X/N	EP	N	+	-
S/P	1810	417000	Transfers - Current-Year Authority	Е	С	D/R	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	S	M		F		X	XXX	U	U	X/N	EP	N	+	- 1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	S	M		F		X	XXX	U	U	X/N	EP	N	-	+ 1
S/P	1810		Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D	S	M		F		X	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1810	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R	S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	Cnondin	g authority from offsetting collections transferred from other accounts						-											\vdash
S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	В	S	M		Б		v		U	U	V/NI	EP	N		<u> </u>
S/P	1811		Balances	E	р	D		IVI		F		X			0	X/N	EP	IN .		- 1
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	M		F		Х		U	U		EP	N	-	+ 1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D	D	S	M		F		X		U	U	X/N	EP	N	+	-
S/P	1811		Transfers - Current-Year Authority	Е	D	D/R	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R	S	M		F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustm	ents:																	
5/1		rajasti																		
S/P	1820	Capital	ransfer of spending authority from offsetting collections to general fund	(-)	·															1
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M				Х		U	U	N	EP/ER	D/G	+	-
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M				X		U	U	N	EP/ER	N	+	-
S/P	1821	Spending	g authority from offsetting collections permanently reduced (-)																	
S/P			Permanent Reduction - New Budget Authority	Е	С	D	S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	С	D	S	M				X	SEQ	U	U		EG	N	+	-
																				\vdash
S/P		0	ated balance of spending authority from offsetting collections permanent	ly redu	ced (-)	_														$\sqcup \sqcup$
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	S	M				X	SEQ	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D	S	M				X	OTR	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	C	R	S	M				X	OTR	U	U	N	EG	N	+	<u> </u>

V SF 133/Sch P - 50 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			USSGL Account Title						BEA Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
			or unobligated balance of spending authority from offsetting collections				(-)														
			Temporary Reduction - New Budget Authority	Е	C	D		S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	<u> </u>
			Temporary Reduction - New Budget Authority	Е	С	D		S	M			X	SEQ	U	U	N	ES/ET	N	+	-	
			Temporary Reduction - New Budget Authority	E	C	R		S	M			X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
			Temporary Reduction - Prior-Year Balances	E	C	D		S	M			X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	E	C	R		S	M			X	SEQ	U	U	N	ER	N	+	-	
		•	g authority from offsetting collections precluded from obligation (limitati		bligati	_ / ` /	,														
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	M			X		U	U	N	EP	N	+	-	1
			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	M			X		U	U	N	EP	N	-	+	1
S/P	1824		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	M			X		U	U	X/N	EG/EP/ER	N	-	+	1
			g authority from offsetting collections applied to repay debt (-)																		
			Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			g authority from offsetting collections applied to liquidate contract autho	rity (-)																	
			Substitution of Contract Authority	E	D/C	D/R		S	M			X		U	U	X/N	ER	N	+	-	8
S/P	1826	413500	Contract Authority Liquidated	Е	С	D		S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spending	g authority from offsetting collections substituted for borrowing authorit	v (-)																	
			Substitution of Borrowing Authority	E	С	D/R		S	M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted spending authority from offsetting collections:																		
S	1840	Anticina	ted collections, reimbursements, and other income																		
			Anticipated Collections From Non-Federal Sources	Е	D	D			M	N	+			U	+	N	EP/ER	D/G	+		2
_	1840		Anticipated Collections From Non-Federal Sources Anticipated Collections From Non-Federal Sources	E	D	D			M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
			Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	D			M	E/F				U		N N	EC/EG/EN/EF/ER/ES/E1/1R EP/ER	D/G	+	-	2
	1840		Anticipated Collections From Federal Sources Anticipated Collections From Federal Sources	E	D	D	1		M	E/F	+			U	+	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
			Anticipated Conections From Federal Sources Anticipated Reimbursements	E	D/C	R	1		M	L/I				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	2
		421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	E	C	D			M					U		N	ER ER	N	+	-	2
S	1840		Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collec	tions (net) (+ e	or -)															-

V SF 133/Sch P - 51 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			033GL Closswalk - 3F 133 all	u 00	caaic		011 01	Dauge	t Excountion	unu	Baagetary	110501	aroco aria B	aaget i regia	iii aiia	manoning conteadic				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title					Ava Auth l Type Tim	BEA Sourc	Fed/ Nonfe d	e	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M					U	N	EP/ER	D/G	+	-	2
S	1841	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	M					U	N	EP/ER	D/G	+	-	2
S	1841		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	18/12	Anticine	ted capital transfers and redemption of debt (spending authority from of	featting	a collec	tions) (-)														
S			Anticipated Transfers to the General Fund of the U.S. Government -	E	C	D D	ı	S	M					U	N	EP/ER	D/G	+		2
			Current-Year Authority																-	
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		obligatio		tion (li	mitatio	ı on														
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	М					U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	М					U	X/N	EG/EP/ER	N	+	-	2
S	1844	Anticina	ted spending authority from offsetting collections permanently or tempo	rarily ı	reduced	l (-)														
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		S	M			X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	M			X	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	M			X	SEQ	U	N	ES/ET	N	+	-	2
S	1844	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R		S	M			X	SEQ	U	N	EG/EP/TR	N	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																	-
S			e is calculated. Equals sum of lines 1800 through 1844.																	-
			1																	
P		This line	is calculated. Equals sum of lines 1800 through 1827.			<u> </u>														
S/P	1900	Budget a	nuthority (total)																	
S		[Lines 1	is calculated. Equals the sum of combined total of mandatory and discretion through 1155, 1170 through 1176, 1200 through 1255, 1270 through ough 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and	1276, 1	300 thr	ough 133	30,													
P		[Lines 1	e is calculated. Equals the sum of combined total of mandatory and discretion through 1141, 1170 through 1175, 1200 through 1240, 1270 through ough 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, as	1275, 1	300 thr	ough 132	20,													

V SF 133/Sch P - 52 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

						A		Don	Fed/		TAS TAS			Einen eine		
Assoc.	Line	USSGL	Regin	/ Dehit	t/ Reimb	App		BEA Source		Reduction	Status Status	Trans		Financing Account		Addl.
	No.						Type Time		d Year of BA Adj	Type	SF 133 Sch P		Fund Type		Debit Cr	edit Info.
_						1										
P	1001	Adiustm	ent for new budget authority used to liquidate deficiencies (-)													
P	1901	-	is not required to be supported by the USSGL at this time, but will be require	d in the	futuro											
1		I IIIs IIIIc	is not required to be supported by the 0330D at this time, but win be require	u iii tiit	iutui c.											
S	1902	Adjustm	ent for total budgetary resources subject to obligation limitation (-)													
S	1902		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	С	D/R		C/P	M	X		U	X/N	ER/ES/ET	N	+	- 5
S	1902		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget E Authority	С	D		S	M	X		U	X/N	ER	N	+	- 5
S	1902		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority E	С	R		S	M	X		U	X/N	ER/ES/ET	N	+	- 5
S	1910	Total bu	dgetary resources													
S		This line	is calculated. Equals the sum of combined total of unobligated balances, budge	et autho	ority [Lir	ies										
			ough 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 th													
			1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through	1744,	1800 thr	ough										
		1844 and	1 1902].		1	1										
P	1030	Total bu	dgetary resources available													
P	1730		is calculated. Equals the sum of combined total of unobligated balances, budg	ot outh	ority on	d line										
1			nes 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 through 1													
			00 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1													
			ough 1827, and 1901).		Ü											
P		Memora	ndum (non-add) entries:													
P		All accou	ints:	1		1										
P	1940	Unobliga	ated balance expiring (-)			_								1		
		U	Unapportioned Authority - Pending Rescission E	С	D/R			D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Unapportioned Authority - OMB Deferral E	C	D/R	1		D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Unapportioned - Unexpired Authority E	D/C				D/M	B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 9
P	1940	451000	Apportionments E	D/C	D/R		A/S	D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
			Allotments - Realized Resources E	D/C	D/R		A/S	D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P	1940	462000	Unobligated Funds Exempt From Apportionment E	D/C	D/R		A/S	D/M	B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1940	470000	Commitments - Programs Subject to Apportionment E	С	D/R		A/S	D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	472000	Commitments - Programs Exempt From Apportionment E	С	D/R		A/S	D/M			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			ed unobligated balance, end of year													
P	1941	442000	Unapportioned Authority - Pending Rescission E	C	D/R			D/M			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

V SF 133/Sch P - 53 Year End Final 2024

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

							App	Avai	W	Fed/				TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	/ Debit/		ort Auth		A Sourc N	onfe		PY	Reduction	Status	Status	Trans.		Account		Ac	ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time Cat	t e	d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit In	fo.
P	1941	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R		D/N	1						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	445000	Unapportioned - Unexpired Authority	Е	D/C	D		M				B/P/X			U	N	EP/ER	D/G	-	+	9
P	1941		Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N	1			B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
P	1941		Apportionments	Е	D/C	D		A/S M							U	N	EP/ER	D/G	-	+ 1	15
P	1941	451000	Apportionments	Е	D/C	D/R		A/S D/N	1						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	15
P	1941	461000	Allotments - Realized Resources	Е	D/C	D		A/S M							U	N	EP/ER	D/G	-	+ 1	15
P	1941	461000	Allotments - Realized Resources	Е	D/C	D/R		A/S D/N	1						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1	15
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S M				B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S D/N	1			B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P	1941		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M							U	N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A/S M							U	N	EP/ER	D/G	-	+	
P	1941		Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S D/N	1						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S M							U	N	EP/ER	D/G	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/N	1						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P		Special a	and non-revolving trust funds only:																		
P			lances withdrawn and returned to unappropriated receipts			,															
P	1950	1 1	Cancellation of Appropriation From Unavailable Receipts	Е	C	D		D/N				X			U/E	X/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriation From Invested Balances	Е	С	D		D/N				X			U/E	X/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D		D/N	1			X			U/E	X/N	ES/ET	N	-	+	
P			ted balance expiring		1																
P	1951		Unapportioned Authority - Pending Rescission	Е	C	D/R		D/N							U	X	ES/ET	N	-	+	
P	1951		Unapportioned Authority - OMB Deferral	Е	С	D/R		D/N							U	X	ES/ET	N	-	+	
P	1951		Unapportioned - Unexpired Authority	Е	D/C	D/R		D/N				B/P/X			U	X	ES/ET	N	-		9
P	1951		Apportionments	Е	D/C	D/R		A/S D/N							U	X	ES/ET	N	-		15
P	1951		Allotments - Realized Resources	Е	D/C	D/R		A/S D/N							U	X	ES/ET	N	<u> </u>		15
P	1951		Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S D/N							U	X	ES/ET	N	-	+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S D/N	1						U	X	ES/ET	N	-	+	
P	1952	Expired	unobligated balance, start of year																		_
P	1952		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/N	1	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/N	1	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D/N		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R		D/N	1						Е	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/N	1	E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R		D/N	1 I	E/F/N		X			Е	K/N	ES/ET	N	+	-	7

V SF 133/Sch P - 54 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line	USSGL	Begin	/ Debit/		App ort Auth		w Fed/ Sourc Nonfe		PY	Reduction	TAS Status				Financing Account		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit	Flag	Cat Type	Time Cat	e d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
P	1952	422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F		X			Е	K/N	ES/ET	N	+	-
P	1952	425100 Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F		X			Е	K/N	ES/ET	N	+	- 7
P	1952	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X			Е	K/N	ES/ET	N	+	- 10
P		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/M		BAL/NEW	X			Е	K/N	ES/ET	N	+	- 18
P	1952	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/M			X			Е	K/N	ES/ET	N	+	- 10
P	1052	Forming on the stand belower and afternoon																
P		Expired unobligated balance, end of year 465000 Allotments - Expired Authority	E	D/C	D/D	A /D/E	D/M			D/D/V			Е	NT	EC/ET	N		+ 9
P	1953	465000 Allotments - Expired Authority	Е	D/C	D/K	A/B/E	D/M			B/P/X			Е	N	ES/ET	N	-	+ 9
P	1954	Unobligated balance canceling																
P		435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D		D/M			X			Е	K	ES/ET	N	-	+
P		435600 Cancellation of Appropriation From Invested Balances	E	C	D		D/M			X			E	K	ES/ET	N	-	+
P		435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	C	D		D/M			X			E	K	ES/ET	N	-	+
		Special Funds																
P		Other balances withdrawn and returned to general fund																
P		435000 Canceled Authority	Е	С	D		D/M			X			U/E	X/K/N	ES/ET	N	-	+
P	1955	435100 Partial or Early Cancellation of Authority	Е	C	D		D/M			X			U/E	X/K/N	ES/ET	N	-	+
S		STATUS OF BUDGETARY RESOURCES																
S		New obligations and upward adjustments:																
S		Direct:																
S	2001	Category A (by quarter)																
S		480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	M			X		U		N	EP/ER	D/G	-	+ 1, 10
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	M			X		U		N	EP/ER	D/G D/G	+	- 1,10
S		480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+ 1,10
S		480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1, 18
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A	M			X		U		N	EP/ER	D/G	-	+ 1,18
S		480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A	M			X		U		N	EP/ER	D/G	+	- 1, 18
S		488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A	M			X		U		N	EP/ER	D/G	-	+ 13
S	2001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2001	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13

Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		App ort Aut Cat Typ	Avai h l BEA te Time Cat	w Fed/ Sourc Nonfe e d	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	13
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	19
S	2001	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	A	D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A	D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	13
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A	M			X		U	N	EP/ER	D/G	-	+	13
S		ì	y B (by project)																
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	M			X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	1, 4, 18
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В	M			X		U	N	EP/ER	D/G	+	-	1, 4, 18
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	1, 4, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В	M			X		U	N	EP/ER	D/G	+		1, 4, 10
S			Delivered Orders - Obligations, Unpaid	E	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S			Delivered Orders - Obligations, Paid	Е	D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	4, 19
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В	M			X		U	N	EP/ER	D/G	-	+	4, 13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	В	D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	4, 13

V SF 133/Sch P - 56 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag		Auth 1 BEA So	y Fed/ urc Nonfe e d Year of BA Ac		TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	M	X		U	N	EP/ER	D/G	-	+	4, 13
-		_															
		_	from apportionment		T 72/6							2.7	ED (ED	D/G			1.10
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M	X		U	N	EP/ER	D/G	-		1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	M	X		U	N	EP/ER	D/G	+		1, 10
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M	X DALLAKEW V		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL/NEW X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	BAL/NEW X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N P/G	+	-	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M	X		U	N	EP/ER	D/G	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	M	X		U	N	EP/ER	D/G	+	-	1, 18
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M	X		U	N	EP/ER	D/G	-	+	13
S	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	М	X		U	N	EP/ER	D/G	-	+	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M	X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	M	X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	E	D/M	BAL/NEW X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M	X		U	N	EP/ER	D/G	-	+	19
S	2003	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW X		U	N	EG/ER	N	-	+	1, 14
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	Е	D/M	BAL/NEW X		U	N	EG/ER	N	+	-	1, 14
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M	X		U	N	EP/ER	D/G	-	+	13
S	2003	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E	D/M	X	:	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M	X		U	N	EP/ER	D/G	-	+	13
	2004		bligations (total)														
S		i nis line	is calculated. Equals sum of lines 2001 through 2003.		I					-		\vdash					
S		Reimbui	rsahlar														
3		Keimbul	Saule.														
S	2101	Catagor	y A (by quarter)			_											-+
			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A	D/M	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
ى	2101	400100	ondonirored Orders - Conganons, Onpaid	E	D/C	IV.	Α	D/1V1		•	U/L	/X/1X/1N	EC/EG/EM/EF/EN/ES/ET/TK	IN		'	1, 10

V SF 133/Sch P - 57 Year End Final 2024

Section V

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit	Reimb		Auth	Avai W Sourc Time Cat e	Fed/ Nonfe d Year of BA	PY Adj		TAS Status Trans. S Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1,18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,18
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Α		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Α		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	E	D/C	R	Α		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M	BAL/NEW	X	U	N	EG/ER	N	-	+ 1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	Α		D/M	BAL/NEW	X	U	N	EG/ER	N	+	- 1, 14
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2102	Category	B (by project)		1		1										
S	2102	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 10
S	2102	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 18
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 18
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 13
S	2102		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 13
S	2102	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 10
S	2102	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 19
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 4, 13
S			rom apportionment														
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2103		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10

V SF 133/Sch P - 58 Year End Final 2024

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

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						Dollo	E 1/				TLAC	TEAC			

Assoc. Lin Report No.			0	Debit/ Credit			Ava Auth l Type Tim	BEA Sourc	Fed/ Nonfe d		PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 210	3 490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 10
		Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S 210	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S 210	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	+	_	1, 14
S 210	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 210	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			X			X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 210	Reimbu	rsable obligations (total)			,														
S	This line	e is calculated. Equals sum of lines 2101 through 2103.																	
S 217	New obl	igations, unexpired accounts																	
S 217	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S 217	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 217	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 217	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S 217	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S 217	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	1	+	1, 18
S 217	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 18
S 217	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	1	+	13
S 217	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 217	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 217	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
S 217	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S 217	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
S 217	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 10
S 217	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 217	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	19
S 217	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	19
S 217	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M		BAL/NEW	X		U	N	EG/ER	N		+	1, 14
S 217	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
S 217	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
S 217	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 217	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 217	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13

V SF 133/Sch P - 59 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title					Avai Auth l Type Time	BEA Sourc	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
S	2180	Obligation	ons ("upward adjustments"), expired accounts																
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	1	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190	New obli	igations and upward adjustments (total)				ļ												
S			is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2004 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	als the	sum												
S		Unobliga	ated balance:																
																		↓	ļ
S		Apportio	oned, unexpired accounts:		1	1	ı												
6	2201																		
			e in the current period		D/G		1						***	27	ED/DD	D/C		<u> </u>	1.5
S	2201 2201		Apportionments Apportionments	Е	D/C	D/R		A	M D/M				U	N	EP/ER	D/G N	-	+	15 15
S			**	Е	D/C									X/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	
S			Allotments - Realized Resources Allotments - Realized Resources	Е	D/C	D D		A	M D/M				U	N	EP/ER	D/G	-	+	15
S			Commitments - Programs Subject to Apportionment	Е	D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	15
S S	2201 2201		Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	E E	C	D/R		A	M D/M				U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
6	2202																	<u> </u>	
			e in subsequent periods Apportionments	E	D/C	D		S	M				U	N	EP/ER	D/G	-	+	15
S			Apportionments	E E	D/C D/C	D/R			D/M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	15
			Allotments - Realized Resources				-	S					U		EC/EG/EM/EP/ER/ES/E1/TR EP/ER		-	+	-
S			Allotments - Realized Resources Allotments - Realized Resources	Е	D/C	D/R			M D/M				U	N V/N		D/G	-	+	15
				Е	D/C				M M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/C	-	+	15
S S	2202 2202		Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment	E E	C	D/R		S	M D/M				U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	
S	2203	Anticipa	ted (+ or -)																[

V SF 133/Sch P - 60 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	ne USSGL D. Acct. USSGL Account Title				App ort Auth			w Fed/ ourc Nonfe e d	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credi	Add
S	2203	33 459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D		A/S M	[U	N	EP/ER	D/G	-	+	2
S	2203	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R		A/S D/	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
s		Exempt from apportionment, unexpired accounts																	
S	2201	01 A:																	+
		Available in the current period	Е	D/C	D		A M			1	B/P/X		U	N	EP/ER	D/G	_	+	8
S		01 462000 Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A D/				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	1 -	+	8
S		01 472000 Commitments - Programs Exempt From Apportionment	E	C	D/K		A N	_		1	D/1/A		U	N	EC/EG/EM/EF/EN/ES/E1/TR EP/ER	D/G	-	+	+ 6
		01 472000 Commitments - Programs Exempt From Apportionment	E	C	D/R		A D/	_					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
	2501	110grams Exemptition 1.ppetuomient			D/IC		11 3.							1211	Bolzo, Baz Br. Bre zo, E.i., Tr.			<u> </u>	1
S	2302	O2 Available in subsequent periods																	
S		02 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D		S M	1]	B/P/X		U	N	EP/ER	D/G	-	+	8
S	2302	02 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R		S D/	M]	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		02 472000 Commitments - Programs Exempt From Apportionment	Е	С	D		S M	1					U	N	EP/ER	D/G	-	+	
S	2302	02 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R		S D/	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		Anticipated (+ or -)																	
S		03 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D		A/S N	[U	N	EP/ER	D/G	-	+	2
S	2303	33 469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R		A/S D/	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Unapportioned, unexpired accounts																	t
S	2401	01 Deferred																-	-
S		01 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R		D/	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2402	02 Withheld pending rescission																	+
S		02 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R		D/	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	03 Other																_	+
S	2403	03 445000 Unapportioned - Unexpired Authority	Е	D/C	D		N	[]	B/P/X		U	N	EP/ER	D/G	-	+	9
S		03 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R		D/	M]	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403	33 463500 Funds Not Available - Adjustments to the Exchange Stabilization (ESF)	Fund E	D/C	D	Е	N	[U	N	EG/EP	N	-	+	
S	2404	04 Anticipated (+ or -)																	-
S		04 449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D		N	[U	N	EP/ER	D/G	-	+	2
		04 449000 Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

V SF 133/Sch P - 61 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			5000E 01000Walk Of 100 and 0						DULL	VI.		,	1	1 1 1						
Assoc. Report	Line No.					imb		Auth l Type Time	BEA Sour	Fe Noi	ıfe	PY A Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
S	2412	Unexpire	ed unobligated balance: end of year																	
S		This line 2403 (for	is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, unexpired accounts only), and 2404 (for unexpired accounts only). The amount from the total on line 2500.				402,													
S		Expired	accounts																	
6	2412	Б . 1																		
		•	unobligated balance: end of year Unapportioned - Unexpired Authority	D/	СГ	D/R			D/M			B/P		E	IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	NT.			9
			Unapportioned - Unexpired Authority F Allotments - Expired Authority F			D/R A	/D/E		D/M D/M			B/P/X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	9
5	2413	463000	Anotherits - Expired Authority	, D/	CL	J/K A	VB/E		D/M			B/P/A		Е	K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-		
S	2490	Unobliga	ated balance, end of year (total)																-	
S			is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301,	2302, 2	303. 24	401, 24	402.													
~			04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.	,_	,-	, -	,													
			•																	
S	2500	Total bu	dgetary resources																	
S			is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. Thi on line 1910.	s amoui	ıt equa	als the	!													
S		Memora	ndum (non-add) entries:																	
			to apportionment unobligated balance, end of year			. /5			D 2.6						77.07					
			Unapportioned Authority - Pending Rescission H			D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned Authority - OMB Deferral			D/R			D/M			D/D/77		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
			Unapportioned - Unexpired Authority			D VD			M			B/P/X		U	N	EP/ER	D/G	-	+	9
			Unapportioned - Unexpired Authority I		_	D/R			D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
			Unapportioned - Unexpired Authority E Apportionments E			D/R		A /C	D/M M			B/P		E U	K/N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	9
			Apportionments F		_	D D/R		A/S	D/M					U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Allotments - Realized Resources			D/R		A/S A/S						U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	15
			Allotments - Realized Resources Allotments - Realized Resources			D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Allotments - Expired Authority				A/B	AVS	D/M D/M			B/P/X		E	K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
			Commitments - Programs Subject to Apportionment			D .	700	A/S				D/1/20		U	N	EP/ER	D/G	_	+	
			Commitments - Programs Subject to Apportionment Example 1			D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
3	2301	170000	1 Tograms subject to Appointment			,,10		100	12/141					-	2011	EC/EG/EMPEL/EMEG/E1/TK	11	-		
S	2502	Exempt 1	from apportionment unobligated balance, end of year																\rightarrow	
			Unobligated Funds Exempt From Apportionment	D/	С	D		A/S	M			B/P/X		U	N	EP/ER	D/G	-	+	8
			Unobligated Funds Exempt From Apportionment			D/R			D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)				Е		М					U	N	EG/EP	N	-	+	
S	2502			D/	СЕ	D/R	Е		D/M			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
											- 1		1	1 1				1		-

V SF 133/Sch P - 62 Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag		Avai Auth l Type Time	BEA Sourc		Year of BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M				U		N	EP/ER	D/G	-	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R		A/S	D/M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		CHANG	EE IN OBLIGATED BALANCE																	
S/P		Unnaid o	obligations:																	+
		- F																		
S/P	3000	Unpaid o	obligations, brought forward, Oct 1			1														
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	10
S/P	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			ent to unpaid obligations, brought forward, Oct 1 (+ or -)																	
			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		M		B/P		U	U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P		U	U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	igsquare
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	-	+	
			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P		U	U	N	EP/ER	D/G	-	+	\Box
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D/M		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3010	Now obli	igations, unexpired accounts																	
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	-	U	U	N	EP/ER	D/G	 	+	1, 10
			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M		X	+	U	U	N N	EP/ER	D/G D/G	+	_	1, 10

V SF 133/Sch P - 63 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

No.										Dorro				_			-				
		T :	HEECI	n	- /	D-1:4/	D L					DX/	D - d4			Т					16.6.4
SP 300 68000 Delivered Orders - Chilgations, Uppaid B DC DR AVE DM X U U XN RESCRIANCE RESERTER N SP 700 68000 Underword Orders - Chilgations, Equal Advanced F DC DR AVE DM X U U XN RESCRIANCE RESERTER N SP 700 68000 Underword Orders - Chilgations, Pagnal Advanced B DC DR AVE DM BALANW U U XN RESCRIANCE RESERTER N SP 700 68000 Underword Orders - Chilgations, Pagnal Advanced B DC DR AVE DM BALANW X U U XN RESCRIANCE RESERTER N SP 700 68000 Underword Orders - Chilgations, Pagnal Advanced B DC DR AVE DN BALANW X U U XN RESCRIANCE RESERTER N SP 700 68000 Underword Orders - Chilgations, Pagnal Advanced B DC DR AVE M X U U N RESCRIANCE RESERTER DN AVE DN					0												Fund Type		Dehit	Credit	Addl.
SP 300 60000 Dathbered Orders - Obligations, Unpaid N D D DR APR DR DR APR D											u Tear of Bit	-	1 3 pc						Debit		
SP 300 480,00 Indivised Orders - Obligations, Preparli Advanced B DC DR ABPE DM BAL/NEW N U U NN BCSGEMAPPERSESTITR N -				5															-	+	1, 10
SP 3010 88000 Underword Orders - Obligations, Proprié Advanced B DC DR ABPE DA BALNEW X U U N ECREGAMEPERESSETTR N +				8 7 1							DALAEN									-	1, 10
SP 3010 48000 Desired Orders - Obligations, Prepand Advanced B DC D ABE M X U U N EPER DG - SP 3010 48100 Upward Adjustments of Prior Year Undelivered Orders - Obligations, E DC D ABE M X U U N EPER DG - SUM STAND				C																+	1, 18
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S/P 3011 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N -														U	U				-	+	13
S/P 3011 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL X E <			.,											_							
S/P 3011 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL X E <	S/P	3011	Obligation	ons ("upward adjustments"), expired accounts				1													
S/P 3011 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BAL X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X E E				· · · · · · · · · · · · · · · · · · ·	Е	D/C	D/R	A/B/E	ı	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R A/B/E D/M X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R A/B/E D/M BAL X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490200 Delivered Orders - Obligations, Paid				G 1 1		D/C				D/M				Е				N	+	-	1, 10
S/P 3011 48020 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid S/P 3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M BAL X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M S/B D/M X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M S/B D/M X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M SA/B/E S/P 3011 490200 Delivered Orders - Obligations, Prior - Vear Undelivered Orders - Obligations				C	Е					D/M	BAL/NEW							N	-	+	1, 18
S/P 3011 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D/R A/B/E D/M BAL X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M S/P BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 3011 490200 Delivered Orders - Obligations, Paid				*															+	_	1, 18
S/P 3011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Prepaid/			488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,															-	+	13
S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N -	S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E	I	D/M	BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 3011 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N -	S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 3011 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N -				0 1						D/M									+	-	1, 10
				,	Е	D/C				D/M	BAL/NEW			Е				N	-	+	19
S/P 3011 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N -	S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	I	D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

V SF 133/Sch P - 64 Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	Line No.	USSGL Acct.	USSGL Account Title					Auth l Type Time	BEA Sourc	Fed/ Nonfe d	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	2012	Adinatm	ent for existing unpaid obligations																		
		9	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	_	+	
			Reinstated Undelivered Orders - Obligations, Unpaid	E	C		A/B/E		D/M			P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Reinstated Orders - Obligations, Unpaid						M			P/X		U	U		EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	
			Reinstated Delivered Orders - Obligations, Unpaid	E E	C		A/B/E A/B/E		D/M			P/X		U/E		N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
3/F	3012	490110	Remistated Defivered Orders - Obligations, Onpaid	Е	C	D/K	A/D/E		D/IVI			Γ/Λ		U/E	U/E	A/N/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	-	Т.	
S/P	3020	Outlove	(gross) (-)	1																	_
			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/P	A/B/E		D/M		BAL/NEW	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C		A/B/E		M		D/LE/IVE W	X		U	U	N	EP/ER	D/G	+	-	1, 18
			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		M			X		U	U	N	EP/ER	D/G D/G	-	+	1, 18
		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	13
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	13
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	19
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U/E	N	EP/ER	D/G	+	-	13
S/P	3030	Unpaid o	obligations transferred to other accounts (-)																		
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	Unpaid o	obligations transferred from other accounts																		
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	1	+	
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	1	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	Dogovon	es of prior year unpaid obligations, unexpired accounts (-)											 							-
		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	12

V SF 133/Sch P - 65 Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	Beg USSGL Account Title En						BEA Sourc			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3040		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041	Recover	es of prior year unpaid obligations, expired accounts (-)																		
S/P		487100	1 1 9 7 1 (7	Е	D/C	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3041		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050	Unnaid	bligations, end of year																		
S/P				Е	D/C	D	A/B/E	2	M		D	3/P/X		U	U	N	EP/ER	D/G	_	+	10
S/P			<u> </u>	E	D/C	D/R			D/M			3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			<u> </u>	E	C		A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			g	E	C		A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P			<u> </u>	E	D/C	D	A/D/L		M	F		3/P/X		U	U	N	EP/ER	D/G	-	+	
S/P				E	D/C	D/R			D/M	F		3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-
S/P		487100		E	D/C	D/K			M	r		3/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M		В	3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Ξ	М		В	3/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M		В	3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	M		В	3/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	В	D/M		В	3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	3	M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E	3	D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	В	3/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F	В	3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		В	3/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - I Obligations, Recoveries	Е	D/C	D/R			D/M		В	3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	В	M		В	3/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid I	Е	D/C	D/R	A/B/E	Ξ	D/M		В	3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

V SF 133/Sch P - 66 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Auth I Type Time	BEA Sourc		PY Year of BA Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
																		Г	
S/P		Uncollec	ted payments:																
S/P	3060	Uncollec	ted pymts, Fed sources, brought forward, Oct 1 (-)															ĺ	
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F	X		U	U	N	EP	G	-	+	7
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D		M	F	X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D		M	F	X		U	U	N	EG/EP	N	-	+	
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F	X		U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060		Interest Receivable From Treasury	В	D/C	D		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060		Receivable From the Financing Fund	В	D	D		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	R		D/M		X		U	U	N	ER	N	-	+	
																		<u> </u>	
S/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																
S/P	3061		Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F	B/P		U/E	U/E	X/K/N	ET	N	-	+	
	3061		Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Uncollected Subsidy from Program Account	Е	D/C	D		M	F	P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	422300	Uncollected Subsidy from Program Account	E	D	D		M	F	P		U	U	N	EG/EP	N	-	+	
S/P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	1 1	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F	B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	F	B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		M		B/P		U	U	N	EP/ER	D/G	-	+	
	3061		Interest Receivable From Treasury	Е	D/C	D		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	3061		Receivable From the Liquidating Fund	Е	D/C	D		M		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D		M		B/P		U	U	N	EP/ER	D/G	-	+	

V SF 133/Sch P - 67 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Avai l Time	BEA Sourc	Fed/ Nonfe d	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C	D			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3061	428700	Other Federal Receivables	E	D/C	D			M		B/P		U	U/E	N	EP/ER	D/G	-	+
S/P	3061	428700	Other Federal Receivables	E	D/C	D			D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3061	428700	Other Federal Receivables	Е	D/C	R			D/M		P		U	U	N	ER	N	-	+
S/P	3070	Change i	n uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F	X		U	U	N	EP	G	-	+ 1,7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		U	U	N	EP	G	+	- 1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F	X		U	U	N	EP/ER	D/G	-	+ 1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EP/ER	D/G	+	- 1
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D	D			M	F	X		U	U	N	EG/EP	N	-	+ 1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EG/EP	N	+	- 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F	X		U	U	N	EP	G	-	+ 1,7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U	U	N	EP	G	+	- 1,7
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			M		X		U	U	N	EP/ER	D/G	-	+ 1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			M		X		U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+ 1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Financing Fund	Е	D	D			M		X		U	U	N	EP/ER	D/G	-	+ 1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	+	- 1
S/P	3070	428600	Receivable From the Financing Fund	Е	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	_	+ 1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Other Federal Receivables	Е	D	D			M		X		U	U	N	EP/ER	D/G	_	+ 1
S/P			Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	+	- 1
S/P			Other Federal Receivables	Е	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P			Other Federal Receivables	В	D	D			D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P			Other Federal Receivables	Е	D	R			D/M		X		U	U	N	ER	N	_	+ 1
S/P			Other Federal Receivables	В	D	R			D/M		X		U	U	N	ER	N	+	- 1
S/P			Other Federal Receivables	E	C	R			M		X		U	U	N	ER	N	-	+
	, .				-						-		_	-					

V SF 133/Sch P - 68 Year End Final 2024

Part 1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				Avai Auth l Type Time	BEA Sourc		PY Year of BA Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	3071	Change i	in uncollected pymts, Fed sources, expired accounts (+ or -)																
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D/M	F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3071	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	В	D/C	R		D/M	E/F	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	Е	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428600	Receivable From the Financing Fund	Е	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428700	Other Federal Receivables	Е	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1-	1
S/P			ent for change in allocation (offsetting collection/receivable portion) (-)												70				
S/P	3072		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D	F	X		U	U	N	EG	N	-	+	1, 5
S/P	3080	Uncollec	ted pymts, Fed sources transferred to other accounts		1													+	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F	X		U/E	U/E	X/K/N	ET	N	! -	+	+
S/P	3080		Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S/P	3080		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		M	F	X		U	U	N	EP/ER	D/G	l .	+	+
S/P	3080		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D		D/M	F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	 	+	+
S/P	3080		Reimbursements Earned - Receivable - Transferred	E	C	R		D/M	E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+	
S/P	3080		Other Federal Receivables - Transferred	E	C	D/R		D/M	F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	! -	+	+
S/P	3080		Uncollected Subsidy from Program Account - Transferred	E	C	D		M	F	X		U	U	N	EP/ER	D/G	-	+	
S/P	2001	Unaellee	ted pymts, Fed sources transferred from other accounts (-)															₩	
S/P S/P	3081		Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		D/M	F	X		U/E	II/E	X/K/N	ET	N		+	+
S/P S/P	3081		Unfilled Customer Orders Without Advance - Transferred	E	D	R		D/M D/M	E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	+
S/P S/P	3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		M	F	X		U	U	N N	EP/ER	D/G	 -	+	+
			** *						F	X							+-	++	-
S/P	3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred Reimbursements Earned - Receivable - Transferred	Е	D	D		D/M D/M				U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	 -	++	-
S/P	3081			Е	D	R D/B			E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		<u> </u>	1	-
S/P	3081		Other Federal Receivables - Transferred	Е	D	D/R		D/M	F			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	⊢ -	+	+
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D		M	F	X		U	U	N	EP/ER	D/G	-	+	+
S/P			ted pymts, Fed sources, end of year (-)																
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F	B/P/X		U/E	U/E	X/K/N	ET	N	-	+	

V SF 133/Sch P - 69 Year End Final 2024

Part 1 Fiscal Year 2024 Reporting
SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line USS		Begin End			App ort Auth Cat Type		w Fed Sourc None	PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	3090 422	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090 422	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F	X		U	U	N	EP	G	-	+ 7
S/P	3090 422	Uncollected Subsidy from Program Account	Е	D/C	D		M	F	P/X		U	U	N	EP/ER	D/G	-	+ 7
S/P		300 Uncollected Subsidy from Program Account	Е	D	D		M	F	X		U	U	N	EG/EP	N	-	+
S/P	3090 422	500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090 422	2512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F	B/P/X		U	U	N	EG	N	-	+ 5
S/P	3090 423	000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423	200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	F	B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3090 423	200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423	300 Reimbursements Earned - Receivable - Transferred	E	D/C	R		D/M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423	400 Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423	500 Uncollected Subsidy from Program Account - Transferred	Е	D/C	D		M	F	X		U	U	N	EP/ER	D/G	-	+
S/P	3090 425	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090 425	Reimbursements Earned - Receivable	E	D/C	R		M	F	X		U	U	N	EP	G	-	+ 7
S/P	3090 428	Interest Receivable From Treasury	E	D/C	D		M		B/P/X		U	U	N	EP/ER	D/G	-	+
S/P	3090 428	300 Interest Receivable From Treasury	E	D/C	D		D/M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428	Receivable From the Liquidating Fund	E	D/C	D		M		B/P		U	U	N	EP/ER	D/G	-	+
S/P	3090 428	Receivable From the Liquidating Fund	E	D	D		M		X		U	U	N	EP/ER	D/G	-	+
S/P	3090 428	Receivable From the Liquidating Fund	Е	D/C	D		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428	Receivable From the Liquidating Fund	E	D	D		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428	Receivable From the Financing Fund	E	D/C	D		M		B/P		U	U	N	EP/ER	D/G	-	+
S/P	3090 428	6	Е	D	D		M		X		U	U	N	EP/ER	D/G	-	+
S/P	3090 428	Receivable From the Financing Fund	Е	D/C	D		D/M		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428	E	E	D	D		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		700 Other Federal Receivables	Е	D/C	D		M		B/P		U	U	N	EP/ER	D/G	-	+
S/P		700 Other Federal Receivables	Е	D	D		M		X		U	U	N	EP/ER	D/G	-	+
S/P		Other Federal Receivables	Е	D/C	D		D/M		B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 428		Е	D	D		D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 428		Е	D/C	R		D/M		P		U	U	N	ER	N	-	+
S/P		Other Federal Receivables	Е	D	R		D/M		X		U	U	N	ER	N	-	+
S/P	3090 428	Other Federal Receivables	Е	C	R		M		X		U	U	N	ER	N	-	+
S/P	Mei	morandum (non-add) entries:															
6.75	2100 0										1						++-
S/P		ligated balance, start of year (+ or -)															
S/P	Thi	is line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.									1						
S/P	3200 Obl	ligated balance, end of year (+ or -)															

V SF 133/Sch P - 70 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

		USSGE Closswalk - SF 133 all		Judio I IV	oport	on Daag	Ct Exco		 - dagetary			- augut i	. rog.u.	- una	i manoning contouche			
Assoc. Report	Line USSO No. Acct.			Debit/ Rein Credit Flag		Auth 1	BEA S	Sourc N	Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financir Accoun Code	ť	Addl Credit Info
S/P		line is calculated. Equals the sum of detailed obligated balance lines 3000, 3 , 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal .																
S/P	BUD	GET AUTHORITY AND OUTLAYS, NET																
S/P	Disci	retionary:																
S/P	Gros	s budget authority and outlays:																
S/P	4000 Budg	get authority, gross																
S	This	line is calculated. Equals the sum of discretionary budget authority [Lines ugh 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	1100 thr	ough 1155, 11	70													
P		line is calculated. Equals the sum of discretionary budget authority [Lines ugh 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thr	ough 1141, 11	70													
S/P	Outla	ays, gross																
S/P	4010 Outla	ays from new discretionary authority																
S/P	4010 48020	00 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/R	A/B/I	Е	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S/P	4010 4802	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R	A/B/I	Е	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S/P	4010 49020	00 Delivered Orders - Obligations, Paid	Е	D/C D/R	A/B/I	Е	D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P	4010 4908	00 Authority Outlayed Not Yet Disbursed	Е	D/C D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	-	+ 1, 14
S/P	4010 4908	00 Authority Outlayed Not Yet Disbursed	В	D/C D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	+	- 1, 14
S/P	4011 Outla	ays from discretionary balances																
S/P	4011 4802	00 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/R	A/B/I	Е	D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S/P	4011 4802	00 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/R	A/B/I	Е	D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S/P	4011 4882	00 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/R	A/B/I	E	D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P		00 Delivered Orders - Obligations, Paid	Е	D/C D/R	A/B/I	Е	D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P	4011 4908	00 Authority Outlayed Not Yet Disbursed	Е	D/C D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+ 1, 14
S/P		00 Authority Outlayed Not Yet Disbursed	В		A/E		D		BAL	X		U	U	N	EG/ER	N	+	- 1, 14
S/P	4011 4982	00 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C D/R	A/B/I	Е	D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P		ays, gross (total)		I														
S/P	This	line is calculated. Equals sum of lines 4010 through 4011.																$\perp \perp \perp$
C/D	0.00																	
S/P	Offse	ets against gross budget authority and outlays:										-				-		

V SF 133/Sch P - 71 Year End Final 2024

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag		Auth l Type Time	BEA Sourc		PY Year of BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Offsettir	ng collections (collected) from:												\equiv	一				
S/P	4030	Federal	sources (-)																ı	
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D	F	X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	422200	Unfilled Customer Orders With Advance	E	D/C	R			D	F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F	X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			D		X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			D	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4031	Interest	on Federal securities (-)																<u> </u>	
S/P			Interest Collected From Treasury	Е	D/C	D			D		X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D		X		U	U	X/N	EP/ER/TR	N	-	+	
5/1	.001	.2,000	- Internation of investments in Cibi Treasury Zero Coupen Bonds		D, C										1211	EI, EIV				
S/P	4033	Non-Fed	leral sources (-)																	
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	Е	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\Box
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D			D		X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\Box
S/P	4033	426400	Actual Collections of Rent	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

V SF 133/Sch P - 72 Year End Final 2024

Part 1 SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		App Avai ort Auth I BEA Cat Type Time Cat	w Fed/ Sourc Nonfe e d	PY Year of BA Ad					Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	D		X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R	D	N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D	D	N	X		U/E	U/E	X/K/N	EG	N	-	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R	D	N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R	D	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D	1024	Off44:																
S/P S/P			ng governmental collections (-) Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	Е	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Actual Collections of Governmental-Type Fees	E	D	D	D	E	X				X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	+	
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	D		X		U/E			EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	
5/1	T05T	420700	Other rectual Governmental-Type concedions from ron-recetal Sources	L	-	D			A	:	O/L	C/L	201011	EC/EG/EM/EI/ER/TR	- 11	+	'	
S/P	4040	Offsets :	against gross budget authority and outlays (total) (-)			L										+		
S/P			e is calculated. Equals the sum of lines 4030 through 4034.													+		
S/P		Addition	nal offsets against gross budget authority only:															
S/P	4050		in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R	D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R	D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D	D	D	F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D		_											1
S/P					$-\nu$	1 D 1	D	F	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	
	4030	425100	Reimbursements Earned - Receivable		_	D R	D D	F E/F	X		U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	
S/P			Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E B	D/C D/C	R R		F E/F E/F	X X X		U		X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S/P S/P	4050	425100		Е	D/C	R	D	E/F	X		U U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ - +	1, 7
	4050 4050	425100 428300	Reimbursements Earned - Receivable Interest Receivable From Treasury	E B	D/C D/C	R R	D D	E/F	X		U U U	U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N N	- +	-	1, 7
S/P	4050 4050 4050	425100 428300 428300	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury	E B E	D/C D/C D/C	R R D	D D D	E/F	X X X X		U U U	U U U	X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N N	+	-	1, 7 1, 7
S/P S/P	4050 4050 4050 4050	425100 428300 428300 428500	Reimbursements Earned - Receivable Interest Receivable From Treasury	E B E B	D/C D/C D/C D/C	R R D	D D D	E/F	X X X		U U U U U U U	U U U	X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N	+ + +	+	1, 7 1, 7 1
S/P S/P S/P	4050 4050 4050 4050 4050	425100 428300 428300 428500 428500	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund	E B E B	D/C D/C D/C D/C D/C	R R D D	D D D D D D	E/F	X X X X		U U U U U	U U U U	X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N	- + - +	+ + +	1, 7 1, 7 1 1 1
S/P S/P S/P	4050 4050 4050 4050 4050 4050	425100 428300 428300 428500 428500 428600	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B E B E B	D/C D/C D/C D/C D/C D/C D/C	R R D D D D	D D D D D D D D	E/F	X X X X X X		U U U U U U	U U U U U	X/N X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N	- + - +	+ + + -	1, 7 1, 7 1 1 1 1
S/P S/P S/P S/P	4050 4050 4050 4050 4050 4050 4050 4050	425100 428300 428300 428500 428500 428600 428600 428700	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	E B E B E E	D/C D/C D/C D/C D/C D/C D/C D D	R R D D D D D	D D D D D D D D D D D	E/F	X X X X X X X X X X X X X X X X X X X		U U U U U U U U U U U U U U U U U U U	U U U U U U	X/N X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N	- + - + - +	+ + + + +	1, 7 1, 7 1 1 1 1 1
S/P S/P S/P S/P S/P	4050 4050 4050 4050 4050 4050 4050 4050	425100 428300 428300 428500 428500 428600 428600 428700	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund	E B E B E B E B B	D/C D/C D/C D/C D/C D/C D D D D	R R D D D D D D D	D D D D D D D D D D D D	E/F	X X X X X X X X X X X X X X X X X X X		U U U U U U U U U U U U U U U U U U U	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - +	+ + + + + -	1, 7 1, 7 1 1 1 1 1 1
S/P S/P S/P S/P S/P S/P	4050 4050 4050 4050 4050 4050 4050 4050	425100 428300 428300 428500 428500 428600 428600 428700 428700	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	E B E B E E B	D/C D/C D/C D/C D/C D D D D D D D	R R D D D D D D D D D	D D D D D D D D D D D D D D D D D D D	E/F	X X X X X X X X X X X X X X X X X X X		U U U U U U U U U U U U U U U U U U U	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + -	+ + + + + -	1, 7 1, 7 1 1 1 1 1 1 1
S/P S/P S/P S/P S/P S/P S/P S/P S/P	4050 4050 4050 4050 4050 4050 4050 4050	425100 428300 428300 428500 428500 428600 428600 428700 428700	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables	E B E B E B	D/C D/C D/C D/C D/C D D D D D D D D	R R D D D D D D D D D D D D D D D	D D D D D D D D D D D D D D D D D D D	E/F	X X X X X X X X X X		U U U U U U U U U U U U U U U U U U U	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	- + - + - + - + - + - +	- + - + - + -	1, 7 1, 7 1 1 1 1 1 1 1 1
S/P	4050 4050 4050 4050 4050 4050 4050 4050	425100 428300 428300 428500 428500 428600 428600 428700 428700 428700 428700	Reimbursements Earned - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables	E B E B E B E E	D/C D/C D/C D/C D D D D D D D D D D D	R R D D D D D D D D D D D D D D D D D D	D D D D D D D D D D D D D D D D D D D	E/F	X X X X X X X X X X		U U U U U U U U U U U U U U U U U U U	U U U U U U U U U U U U U U U U U U U	X/N X/N X/N X/N X/N X/N X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR ES/EG/EM/EP/ER/TR	N N N N N N N N N N N N N N N N N N N	+ + + + + + + + + + + + + + + + + + + +	- + - + - + -	1, 7 1, 7 1 1 1 1 1 1 1 1 1 1 1, 6

Year End Final 2024 V SF 133/Sch P - 73

Part 1

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

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Assoc. 1	-		USSGL Account Title					Auth I Type Time	BEA Sourc	Nonie	Year of BA Adj		Status Status SF 133 Sch P		Fund Type	Account Code	Dobit	Credit	Addl.
Report	NO.	Acct.	USSGL Account Title	Ellu	Credit	riag	Cat	Type Time	Cat e	u	rear of bA Auj	Туре	SF 133 SCII F	Code	runa Type	Code	Debit	Credit	11110.
																		<u> </u>	
			in uncollected pymts, Fed sources, expired accounts (+ or -)		1														
			Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 7
S 4	4051		Expenditure Transfers From Trust Funds - Receivable	E	D	D			D	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4	4051		Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4	4051		Reimbursements Earned - Receivable	Е	D/C	R			D	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4	4051	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4	4051	428300	Interest Receivable From Treasury	Е	D/C	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4	4051	428300	Interest Receivable From Treasury	В	D/C	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4			Receivable From the Liquidating Fund	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4	4051	428500	Receivable From the Liquidating Fund	В	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4	4051	428600	Receivable From the Financing Fund	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4	4051	428600	Receivable From the Financing Fund	В	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4	4051	428700	Other Federal Receivables	Е	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4	4051	428700	Other Federal Receivables	В	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4	4051	428700	Other Federal Receivables	Е	D	D			D		X		Е	K/N	ES/ET	N	-	+	1, 6
S 4	4051	428700	Other Federal Receivables	В	D	D			D		X		Е	K/N	ES/ET	N	+	-	1, 6
P 4	4052	Offsettin	ng collections credited to expired accounts	•		•													
P 4	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4	4052	422200	Unfilled Customer Orders With Advance	Е	D/C	R			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P 4	4052	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			D	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Sources																
P 4	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D	F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
	4052		Actual Collections of Business-Type Fees	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	+
			Actual Collections of Business-Type Fees	Е	D	D			D		X		Е	K/N	ES/ET	N	+	-	6
	4052		Actual Collections of Loan Principal	Е	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	T-	
	4052		Actual Collections of Loan Interest	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	+
			Actual Collections of Rent	Е	D	D			D		X	1	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	+
			Actual Collections From Sale of Foreclosed Property	E	D	D			D		X	1	E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	+
	4052		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D		X	1	E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	+
-			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			D		X	1	E	K/N	ES/ET	N	+	_	6
	4052		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D		X	+	E	K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	+
		426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	E	D	R			D	N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-
. • -	1032	1 1	Fees			1				1,				15/1	Del Del Dividi del l'Incepto del 1711	1,	'	_	
			1005															上	

V SF 133/Sch P - 74 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				App ort Aut Cat Typ	BEA		Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch I	s Trans.	Fund Type	Financing Account Code		Credit	Add Info
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		Е	K/N	EG	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		Е	K/N	ES/ET	N	+	-	6
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	Recover	ies of prior year paid obligations, unexpired accounts																
S/P	4053	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1:
S	4054	Recover	ries of prior year paid obligations, expired accounts														-		
S	4054	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4055	Adjustn	nent for change in allocation (offsetting collection portion/collected)														+	-	
S/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D	S	D	F		X		U U	N	EG	N	+	-	
S	4056	Anticipa	l nted offsetting collections (+ or -)														1		
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Collections From Non-Federal Sources	Е	D	D		D	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
			Anticipated Collections From Federal Sources	Е	D	D		D	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421000	Anticipated Reimbursements	Е	D/C	R		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060		 nal offsets against budget authority only (total)																
S		This line	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4050	j															i

V SF 133/Sch P - 75 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

S/P 4070 Budget authority, net (discretion S This line is calculated. Equals th 4030 through 4034 and on lines 4030 through 4030 through 4030 through 4030 through 4030 through 1230 through 123	USSGL Account Title					Avai Auth l Type Time	BEA Sourc	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S This line is calculated. Equals th 4030 through 4034 and on lines 4030 through 1030 through 1	ne is calculated. Equals sum of lines 4050, 4052 and 4053.																	
S This line is calculated. Equals th 4030 through 4034 and on lines 4030 through 1030 thro																		
P This line is calculated. Equals the dost of the series o	· · · · · · · · · · · · · · · · · · ·																— —'	
S/P 4100 Outlays, gross S/P 4100 Outlays, gross This line is calculated. Equals the through 1276, 1400 through 142. S/P Outlays, gross This line is calculated. Equals the through 1275, 1400 through 142. S/P Outlays, gross S/P 4100 Outlays from new mandatory at through 1275, 1400 through 142. S/P 4100 480200 Undelivered Orders - Ob S/P 4100 480200 Undelivered Orders - Ob S/P 4100 490800 Authority Outlayed Not S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Ob S/P 4101 490200 Delivered Orders - Ob S/P 4101 490200 Delivered Orders - Ob S/P 4101 490200 Delivered Orders - Oblig 400200 Delivered Orders - Oblig	ne is calculated. Equals the total new budget authority (gross) on line 4000 grough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	plus th	e amou	nts on lin	ies													
S/P 4100 480200 Undelivered Orders - Oblig S/P 4101 480200 Undelivered Orders - Oblig S/P 4101 480200 Undelivered Orders - Ob S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Ob S/P 4101 490200 Delivered Orders - Oblig Deliv	e is calculated. Equals the total new budget authority (gross) on line 4000 arough 4034 and on lines 4050 and 4053.	plus th	e amou	nts on lin	ies													
S/P 4100 480200 Undelivered Orders - Oblig S/P 4101 480200 Undelivered Orders - Oblig S/P 4101 480200 Undelivered Orders - Ob S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Ob S/P 4101 490200 Delivered Orders - Oblig Deliv																	 '	
S/P Mandatory:	* * */	1020 :-		024													——'	
S/P Gross budget authority and outledge	ne is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.													<u> </u>	
S/P 4090 Budget authority, gross S This line is calculated. Equals the through 1276, 1400 through 143: P This line is calculated. Equals the through 1275, 1400 through 142: S/P Outlays, gross S/P 4100 Outlays from new mandatory at through 1275, 1400 through 142: S/P 4100 480200 Undelivered Orders - Obsome S/P 4100 480200 Undelivered Orders - Obsome S/P 4100 490200 Delivered Orders - Obsome S/P 4100 490800 Authority Outlayed Not S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Obsome S/P 4101 490200 Delivered Orders - Obsom	town																	
S/P 4090 Budget authority, gross	tory:																 '	
S/P 4090 Budget authority, gross	andget authority and outlays:																 '	
P	Judget authority and outrays.																	
P	authority gross																	
S/P 4100 Outlays from new mandatory at S/P 4100 A80200 Undelivered Orders - Obig S/P 4100 480200 Undelivered Orders - Obig S/P 4100 490200 Delivered Orders - Obig S/P 4100 490800 Authority Outlayed Not S/P 4100 490800 Authority Outlayed Not S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Obig S/P 4101 480200 Undelivered Orders - Ob S/P 4101 488200 Undelivered Orders - Ob S/P 4101 488200 Upward Adjustments of Prepaid/Advanced S/P 4101 490200 Delivered Orders - Oblig S/P 4101 490200 4101 4	ne is calculated. Equals the sum of mandatory budget authority [Lines 120 h 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844].	0 throu	gh 1255	, 1270														
S/P 4100 Outlays from new mandatory at S/P 4100 480200 Undelivered Orders - Ob S/P 4100 480200 Undelivered Orders - Ob S/P 4100 490200 Delivered Orders - Oblig S/P 4100 490800 Authority Outlayed Not S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 488200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 490200 Delivered Orders - Oblig Obligation	lee is calculated. Equals the sum of mandatory budget authority [Lines 120 h 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827].	0 throu	gh 1240	, 1270														
S/P 4100 480200 Undelivered Orders - Ob S/P 4100 480200 Undelivered Orders - Ob S/P 4100 490200 Delivered Orders - Oblig S/P 4100 490800 Authority Outlayed Not S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 488200 Upward Adjustments of Prepaid/Advanced S/P 4101 490200 Delivered Orders - Oblig	s, gross																	
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S/P 4100 490800 Authority Outlayed Not S/P 4100 490800 Authority Outlayed Not S/P 4101 480200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 488200 Undelivered Orders - Ob S/P 4101 488200 Undelivered Orders - Ob S/P 4101 489200 Undelivered Orders - Ob S/P 4101 490200 Delivered Orders - Oblig	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	5 ,	Е	D/C	D/R			M	NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4101 Outlays from mandatory balance		Е	D/C	D/R			M	NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P 4101 480200 Undelivered Orders - Ob S/P 4101 480200 Undelivered Orders - Ob S/P 4101 488200 Undelivered Orders - Ob Prepaid/Advanced S/P 4101 490200 Delivered Orders - Oblig	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M	NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P 4101 480200 Undelivered Orders - Ob S/P 4101 488200 Upward Adjustments of Prepaid/Advanced S/P 4101 490200 Delivered Orders - Oblig	s from mandatory balances																	
S/P 4101 488200 Upward Adjustments of Prepaid/Advanced S/P 4101 490200 Delivered Orders - Oblig	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P 4101 488200 Upward Adjustments of Prepaid/Advanced S/P 4101 490200 Delivered Orders - Oblig	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R			M	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P 4101 498200 Upward Adjustments of	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R			M		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4110 Outlays, gross (total)																	<u> </u>	

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	/ Debit		App ort A	Avai uth l BEA ype Time Cat	w Fed/ Sourc Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	13
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	19
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	M		NEW	X		U	U	N	EG/ER	N	-	+	1, 14
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	-	+	13
S/P		Offsets :	against gross budget authority and outlays:	I																
S/P		Offsetti	ng collections (collected) from:																	
S/P	4120	Federal	sources (-)																	+
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4120	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	D/R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

V SF 133/Sch P - 77 Year End Final 2024

Part 1
SUPPLEMENT

Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Auth l Type Time		Fed/ Nonfe d		Y .dj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. t Info.
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	F		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4121	Interest	on Federal securities (-)																	
S/P			Interest Collected From Treasury	Е	D/C	D		M		 	X		U	U	X/N	EG/EP/ER/TR	N	-	+	+
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M			X		U	U	X/N	EP/ER/TR	N	-	+	
S/P	4122	Interest	on uninvested funds (-)																	
S/P	4122	427300	Interest Collected From Treasury	Е	D/C	D		M		-	X		U	U	N	EP/ER	D/G	-	+	
																			<u> </u>	
S/P			leral sources (-)	T	1															\perp
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\perp
S/P			Unfilled Customer Orders With Advance	Е	D/C	R		M	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R		M	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/N	1	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N	1	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D		M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D		M		1	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R		M			X		U	U	N	EP	G	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Actual Collections of Loan Interest	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R		M			X		U	U	N	EP	G	-	+	
S/P	4123	426400	Actual Collections of Rent	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426400	Actual Collections of Rent	E	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G		+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4123	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X		U	U	N	EP	N	-	+	

V SF 133/Sch P - 78 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			USSGL Crosswalk - SF 133 an	u 50i	ledule	- 110	port	OII D	uugei	LACCULI	Jii aiiu	Duagetal y	INESU	uices and b	uuget i	rogra	iiii aiiu i	mancing Schedule				
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit			Auth		BEA Sou Cat e			PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		A Credit I	Addl. Info.
S/P	4123	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D				M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				М	N		X		U	U	N	EP/ER	D/G	-	+	
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				М	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				М	E/N		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
C/D	4124	Off44:																				
			ng governmental collections (-) Liquidation of Deficiency - Offsetting Collections	Е	D	D				M	Е		X		II/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
			Actual Collections of Governmental-Type Fees		D					M	E		X				X/K/N			-	+	
			Other Actual Governmental-Type Collections From Non-Federal Sources	E E	D	D D				M			X		U/E U/E		X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	
S/P	4130	Offsets :	against gross budget authority and outlays (total) (-)																			
S/P			e is calculated. Equals the sum of lines 4120 through 4124.																			-
																						-
S/P		Addition	nal offsets against gross budget authority only:																			
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R				M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X		U	U	X/N X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R				M	F		X		U	U	N	EP EP	G	<u> </u>		1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X		U	U	N	EP	G	+		1, 7
S/P			Uncollected Subsidy from Program Account	E	D/C	D				M	F		X		U	U	N	EP/ER	D/G	-		1, 7
S/P			Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EP/ER	D/G	+		1
			Uncollected Subsidy from Program Account	Е	D	D				M	F		X		U	U	N	EG/EP	N	-	+	1
S/P			Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EG/EP	N	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D				M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R				M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R				M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R				M	F		X		U	U	N	EP	G	-	+ :	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R				M	F		X		U	U	N	EP	G	+	- 1	1, 7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D				M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D				M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1

V SF 133/Sch P - 79 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb		Avai w Auth l BEA Source Type Time Cat e	Fed/ Nonfe d	PY Year of BA Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M		X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		M		X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D		M		X		U	U	X/N	ES/ET	N	+	-	1, 6
S/P	4140	428700	Other Federal Receivables	Е	D	R		M		X		U	U	N	ER	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	R		M		X		U	U	N	ER	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	С	R		M		X		U	U	N	ER	N	-	+	
S	4141	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)				•												
S	4141	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		M	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		M	F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4141	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	425100	Reimbursements Earned - Receivable	В	D/C	R		M	E/F	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	428300	Interest Receivable From Treasury	Е	D/C	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D		M		X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D		M		X		Е		K/N	ES/ET	N	-	+	1, 6
S	4141		Other Federal Receivables	В	D	D		M		X		Е		K/N	ES/ET	N	+	-	1, 6
D	4142	Officett'	or collections and ited to armined accounts																\vdash
			g collections credited to expired accounts Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+		+
-	4142		Unfilled Customer Orders With Advance	E	D/C	R		M	E/F/N	X			E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR		+	<u> </u>	1 7
P				B				M		X						N	+	-	1, 7
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N	X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1, 7

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

V SF 133/Sch P - 80 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			t/ Reimb it Flag		BEA Sourc Cat e	Fed/ Nonfe d	Year of BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sci	tus Trans.	Fund Type	Financing Account Code		Credit	Addl.
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	E/F	X]	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N	X		1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N	X		1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	F	X		1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D		M		X		1	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		Actual Collections of Rent	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M		X		1	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		1	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		M		X		1	K/N	ES/ET	N	+	-	6
P	4142		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X]	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N	X		1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
C/D	41.42	D															-	
			ies of prior year paid obligations, unexpired accounts	_										FD/FD	D/0		<u></u>	-
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M	F/N	X		UU	N	EP/ER	D/G	+	-	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X		UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	E/F/N	X		UU	N	EP/ER	D/G	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
c	4144	Dagovar	ies of prior year paid obligations, expired accounts															-
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12

V SF 133/Sch P - 81 Year End Final 2024

SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			USSGE CIUSSWAIK - SF 133 AI	-	- uuic			Buugot	- I DVIIV	unu				uuget i rogiu			1			
		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	App ort Cat	Auth l Type Time	BEA Sourc Cat e			PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code			Addl. Info.
			ted offsetting collections (+ or -)																	
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M					U	N	EP/ER	D/G	1	+	2
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U	N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U	N	EP/ER	D/G	-	+	2
			Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S	M					U	N	EP/ER	D/G	-	+	2
			Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Reimbursements	E	D/C	R			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146		Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U	N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	al offsets against budget authority only (total)																	
S	.100		is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.								+									
~											+									
P		This line	is calculated. Equals sum of lines 4140, 4142 and 4143.																	
			•																	
S/P	4160	Budget a	nuthority, net (mandatory)	*																
S			is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	0 plus th	e amou	ınts on li	nes													
P			is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140 and 4143.	0 plus th	ie amou	ınts on li	nes													
G (TD	44=0	0 1																		
	4170	•	net (mandatory)																	
S/P		This line	is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.																
S/P		Budget a	authority and outlays, net (total)																	
S/P	4180	Budget a	authority, net (total)																	
S/P		This line	is calculated. Equals sum of lines 4070 and 4160.																	
	4190	• ,	net (total)																	
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.	_																
					L															
P		MEMOI	RANDUM (NON-ADD) ENTRIES:																	

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	App ort Cat	Ava Auth 1 Type Tim	BEA	w Sourc I		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
] [
P		Investme	nts in Federal securities	1	J.	•														
P			estments, SOY: Federal securities: Par value		ı															
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C						F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5000		Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C						F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5000		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C						F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5001	Total inv	estments, EOY: Federal securities: Par value																	
		161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5001		Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C						F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5001		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5001		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C						F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		Investme	ents in non-Federal securities:																	
-		mvestme	nts in non-reactar securities.																	
P	5010	Total inv	restments, SOY: non-Federal securities: Market value (+ or -)																	
			Market Adjustment - Investments	В	D/C						E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			Market Adjustment - Investments	В	D/C						N				U	X/N	EP/ER	D/G	+	-
P	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5010		Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EP/ER	D/G	+	-
P	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5010		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EP/ER	D/G	+	-
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EP/ER	D/G	+	-

V SF 133/Sch P - 83 Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report			USSGL Account Title			Reimb Flag	Avai Auth l Type Time	BEA Sourc Cat e	Fed/ Nonfe d	PY Year of BA Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
			Other Investments	В	D/C				N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
P	5010	169000	Other Investments	В	D/C				N			U	X/N	EP/ER	D/G	+	'	
																	<u> </u>	
			vestments, EOY: non-Federal securities: Market value (+ or -)		D/6							-	77.07				 '	
			Market Adjustment - Investments	E	D/C				E/N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
			Market Adjustment - Investments	E	D/C				N			U	X/N	EP/ER	D/G	+	-	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				E/N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	EP/ER	D/G	+	-	
P	5011		Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	EP/ER	D/G	+	-	
P	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	EP/ER	D/G	+	-	
P	5011	169000	Other Investments	Е	D/C				N			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı - '	
P	5011	169000	Other Investments	Е	D/C				N			U	X/N	EP/ER	D/G	+	-	
																	1	
P	5012	Total in	vestments, SOY: non-Federal securities: Market value (means of finan-	cing)														
P		This line	is not required to be supported by the USSGL.														<u> </u>	
																	<u> </u>	
$\overline{}$	5013		vestments, EOY: non-Federal securities: Market value (means of finan	cing)													<u> </u>	
P		This line	is not required to be supported by the USSGL.														<u> </u>	
																	<u></u> '	
P		Contrac	t authority:	1	1	1 1											—— [']	
P	5050	T. C. 1	1 4 4 1 2 COV															
			d contract authority, SOY Contract Authority To Be Liquidated by Trust Funds	D		В		D/M		X		11	X/N	ET	N	+		
			Contract Authority 10 Be Liquidated by 1 rust Funds Transfers of Contract Authority - Allocation	B	C D/C	D D		D/M D/M	F	X		U	X/N X/N	ET	N N	+		3
			Contract Authority Carried Forward	В	D/C D	D		D/M D/M	ľ	A		U	X/N X/N	EG/EP/ER/ES/ET	N	+	-	3
			Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW X		U	X/N X/N	ET ET	N	+		3
r	5050	+13300	Transfers of Contract Admortly - Poll-Allocation	D	D/C	ש		1V1	г	DAL/NEW A			A/IN	Е1	IN	F	- _ 	
P	5051	Adjustm	ent to unfunded contract authority brought forward, Oct 1 (+ or -)															
P	5051	413100	Current-Year Indefinite Contract Authority	Е	D/C	D		D/M		P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			Current-Year Definite Contract Authority	Е	D/C	D		D/M		P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Substitution of Contract Authority	E	D/C	D/R	S	M		P		U	X/N	ER	N	+	-	
P	5051	413300	Decreases to Indefinite Contract Authority	E	D/C	D		D/M		P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	

V SF 133/Sch P - 84 Year End Final 2024

SUPPLEMENT

			USSGL Crosswalk - SF 133 an	d Sch	edule	P - Re	port o	n Budg	et Execution	and	Budgetary Res	ources and E	Budget Prog	ram and	I Financing Schedule			
Assoc. Report		USSGL Acct.	USSGL Account Title					Auth Type Tir		Fed/ Nonfe d	Year of BA Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
P	5051	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M		P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5051	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M		P		U	X/N	ET	N	+	-
P	5051	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M		B/P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5051	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M		P		U	X/N	ET	N	+	-
P	5051	413700	Transfers of Contract Authority - Allocation	Е	D/C	D			M	F	B/P		U	X/N	ET	N	+	-
P	5051	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW B/P		U	X/N	ET	N	+	-
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	ATB/OTR	U	X/K/N	ET	N	+	-
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P	OTR	U	X/K/N	EG/EP/ER	N	+	-
P	5051	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M		P	OTR	U	N	ES	N	+	-
P	5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-
P	5052	Unfund	ed contract authority, EOY		·	<u>'</u>												
P	5052	2 413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D		B/P/2	ζ.	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	2 413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	2 413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Substitution of Contract Authority	Е	D/C	D/R		S	M		P/X		U	X/N	ER	N	+	-
P	5052	2 413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M		P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	2 413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M		P/X		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	2 413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M		P/X		U	X/N	ET	N	+	-
P	5052	2 413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M		B/P/2	ζ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	5052	2 413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D/M		P/X		U	X/N	ET	N	+	-
P	5052	2 413700	Transfers of Contract Authority - Allocation	Е	С	D			M	F	B/P/2	ζ	U	X/N	ET	N	+	-
P	5052	2 413900	Contract Authority Carried Forward	Е	D	D			D/M				U	X/N	EG/EP/ER/ES/ET	N	+	- 3
P	5052	2 415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	F	BAL/NEW B/P/2	ζ	U	X/N	ET	N	+	-
P	5052	2 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F	B/P/2	ζ.	U	X/N	ET	N	+	-
P	5052	2 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F	B/P/2	K	U	X/N	ET	N	+	-
P	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P/2	ATB/OTR	U	X/K/N	ET	N	+	-
P	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	D/M		B/P/2	C OTR	U	X/K/N	EG/EP/ER	N	+	-
P	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С	M		P	OTR	U	N	ES	N	+	-
P	5052	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M		P/X	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-
P	5054	Fund ba	llance in excess of liquidating requirements, SOY: Unfunded contract au	thority														
P		This line	e is not required to be supported by the USSGL.															
P	5055	Fund ba	l llance in excess of liquidating requirements, EOY: Unfunded contract au	 thority								+						
P			e is not required to be supported by the USSGL.	-,3														
			The sample of th									1	1					
P	5061	Limitati	ion on obligations (Transportation trust funds)	1														
P			e is not required to be supported by the USSGL.															

Year End Final 2024 V SF 133/Sch P - 85

Part 1 SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	Line	USSGL	HISSOI Assessed Title					Avai Auth I Type Time	BEA Sourc		Py PA			TAS TAS Status Status SF 133 Sch P		Fund Tons	Financing Account		C 114	Addl.
Report	No.	Acct.	USSGL Account Title	End	Crean	Flag	Cat	I ype I ime	Cat e	d	Year of BA Ad	ј Туре		SF 133 Scn P	Code	Fund Type	Code	Debit	Crean	Inio.
		-																	Ь—	\leftarrow
P		Outstand	ling debt (special and non-revolving trust funds only):	1	1														 	\leftarrow
D	5000	0.44	ling debt, SOY (-)																	\vdash
			Principal Payable to the Bureau of the Fiscal Service	В	D/C	Г				F				U	X/N	ES/ET	N	+	_	
	5080		Other Debt	В	D/C D/C					F/G				U	X/N	ES/ET ES/ET	N	+	\vdash	
			Repayable Advance Debt	В	D/C					F				U	X/N	ES/ET ES/ET	N	+		$\overline{}$
			Appropriated Debt	В	D/C					F/G				U	X/N	ES/ET ES/ET	N	+	-	$\overline{}$
Г	3080	239200	Appropriated Debt	ь	D/C					170				U	A/IN	E5/E1	IN	'	<u> </u>	
P	5081	Outstand	ling debt, EOY (-)																	\Box
P	5081		Principal Payable to the Bureau of the Fiscal Service	Е	D/C					F				U	X/N	ES/ET	N	+	<u> </u>	
P			Other Debt	E	D/C					F/G				U	X/N	ES/ET	N	+	-	一
			Repayable Advance Debt	Е	D/C					F				U	X/N	ES/ET	N	+	-	
			Appropriated Debt	Е	D/C					F/G				U	X/N	ES/ET	N	+	-	\Box
			** *																	
P	5082	Borrowi	ng (-)	,																
P	5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/M	F	X	SEQ/XX	XX	U	X/N	ES/ET	N	-	+	
P	5082	414500	Borrowing Authority Converted to Cash	Е	С	D			D/M F/P/T					U	X/N	ES/ET	N	+	-	$\overline{\Box}$
P		Unavaila	ble unobligated balances:																<u></u>	
																			<u> </u>	\Box
			ed unavailable balance, SOY: Offsetting collections																<u> </u>	
			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P			U	X/N	EG/EP/ER	N	-	+	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	ATB/OTR/	'SEQ	U	X/N	EG/TR	N	-	+	
P	5090		Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	OTR/SE	Q	U	X/N	EP/ER	N	-	+	
P	5090		Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ		U	X/N	ET	N	-	+	
	5090		Temporary Reduction - New Budget Authority	Е	D/C	R		S	M		P	`		U	N	EG/EP/TR	N	-	+	
	5090		Temporary Reduction - Prior-Year Balances	Е	D/C	D			D/M		P		-	U	X/N	EG/EP/ER/TR	N	-	+	
	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D			D/M		X		`	U	X/N	EG/TR	N	-	+	8
	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D			D/M		P	111111111111111111111111111111111111111	`	U	X/N	EG/TR	N	-	+	\longrightarrow
	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D			D/M		X		`	U	X/N	EP/ER	N	-	+	8
	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D			D/M		P		Q	U	X/N	EP/ER	N	-	+	\square
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D			D/M		X	_ `		U	X/N	ET	N	-	+	8
	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D			D/M		P	,		U	X/N	ET	N	-	+	\sqcup
	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	`		U	X/N	ES	N	-	+	8
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X		Q	U	N	EG	N	-	+	8
	5090		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		P	`		U	N	EG/EP/TR	N	-	+	\sqcup
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	_		U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	SEQ		U	N	ET	N	-	+	8

Year End Final 2024 V SF 133/Sch P - 86

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb	Auth I Type Time	BEA Sourc	Year of BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	S	M	X	SEQ	U	N	ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	S	D	X	OTR	U	N	ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R	S	D	P	OTR	U	N	ER	N	-	+	
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	S	D/M	X		U	N	EP	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D/M	X		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D	S	D/M	B/P		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	S	D	X		U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D	B/P		U	N	EG/ER	N	-	+	
P			unavailable balance: Offsetting collections (-)														
P	5091	1	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	P		U	X	EG/EP/ER	N	+	-	
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M	X		U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ	U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	X	OTR/SEQ	U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D/M	X	SEQ	U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D/M	X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	OTR/SEQ	U	X	EP/ER	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	SEQ	U	X	ET	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M	X	SEQ	U	X	EG/EP/TR	N	+	-	8
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	B/P		U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	X		U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D	X		U	N	EG	N	+	-	
P	5092	Unexpire	ed unavailable balance, EOY: Offsetting collections														
P	5092	1	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	P		U	N	EG/EP/ER	N	-	+	
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M	X		U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ	U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	M	X	SEQ	U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D/M	X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	

V SF 133/Sch P - 87 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

								DOLLO										
						App		w	Fed/			TAS TAS			Financing			
	e USSGL						Auth 1	BEA Sourc		PY	Reduction	Status Status			Account		/	Addl.
Report No	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d Year of BA	Adj	Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P 509	2 438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/M		X	OTR/SEQ	U	N	EP/ER	N	-	+	
P 509	2 438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M		X	SEQ	U	N	ET	N	-	+	
P 509	2 438200	Temporary Reduction - New Budget Authority	Е	С	R		S	M		P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
P 509	2 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P 509	2 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M		X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P 509	2 438300	Temporary Reduction - Prior-Year Balances	Е	C	R		S	D		X	OTR	U	N	EG/ER	N	-	+	
P 509		Temporary Reduction - Prior-Year Balances	E	C	R		S	M		X	SEQ	U	N	ER	N	-	+	
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ	U	N	ET	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M		X	SEQ	U	N	ES	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D		X	OTR/SEQ	U	N	EG	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D		X	SEQ	U	N	ET	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M		P	SEQ	U	X/K/N	ES	N	-	+	8
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	M		X	SEQ	U	N	ER	N	-	+	
P 509	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	D		P/X	OTR	U	N	ER	N	-	+	
P 509	2 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D/M		X		U	N	EP	N	-	+	
P 509	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M		X		U	N	EP	N	-	+	
P 509	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		U	N	EG/EP/ER	N	-	+	
P 509	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M		X		U	N	EG/EP/ER	N	-	+	
P 509	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D		B/P		U	N	EG/ER	N	-	+	
P 509	2 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D		X		U	N	EG/ER	N	-	+	
P	Equals and 509	the amount on line 5090 minus the sum of the amounts on lines $1702,1723$ 1.	, 1725,	1802, 1	823, 182	24,												
P 509	3 Expired	unavailable balance, SOY: Offsetting collections															 	
P 509	3 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		Е	K/N	EG	N	-	+	
P 509	3 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P 509	3 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P 509	3 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	Е	K/N	ET	N	-	+	
P 509	3 438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	ATB/OTR/SEQ	E	K/N	EG/TR	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	OTR/SEQ	Е	K/N	EP/ER	N	-	+	8
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P 509	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M		X	SEQ	Е	K/N	ET	N	-	+	8
						•												

V SF 133/Sch P - 88 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

									Dollo										
							App	Avai	w	Fed	il/		TAS TAS			Financing			
Assoc.	Line								BEA Sourc	Non	-	Reduction	Status Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA Adj	Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P	SEQ	Е	K/N	ET	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	8
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		X		Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P		Е	K/N	EG	N	-	+	
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	D		X		U	N	EG	N	-	+	
			g unavailable balance: Offsetting collections (-)																
P	5094		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		Е	K	EG	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEC) E	K	EG/TR	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	E	K	EP/ER	N	+	-	
P	5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	E	K	ET	N	+	-	
P	5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	ATB/OTR/SEC) E	K	EG/TR	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	OTR/SEQ	Е	K	EP/ER	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	SEQ	E	K	ET	N	+	-	8
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		X	SEQ	Е	K	EG/EP/ER/TR	N	+	-	8
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M		X		E	K	EG	N	+	-	
		<u> </u>	unavailable balance, EOY: Offsetting collections				,												
P	5095		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M		P		E	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	ATB/OTR/SEC) E	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M		P	SEQ	Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ	Е	N	EG/EP/ER/TR	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D			D/M		P/X	ATB/OTR/SEC) E	N	EG/TR	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D			D/M		P/X	OTR/SEQ	E	N	EP/ER	N	-	+	8
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ	E	N	ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		X	SEQ	E	N	EG/EP/ER/TR	N	-	+	8
			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D			D/M		B/P		E	N	EG	N	-	+	
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M		X		Е	N	EG	N	-	+	
P		Equals tl	he amount on line 5093 minus the amount on line 5094																
P	5006	Unevni	ed unavailable balance, SOY: Appropriations				L												
		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D		P		U	X/N	EG	N	+	-	

Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title	0		t/ Reimb it Flag		Avai l BEA Time Cat	w Fe Sourc Nor e d	nfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Addl. Credit Info.
P	5096	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D				P			U	N	ES	N	+	-
P			Temporary Reduction - New Budget Authority	E	D/C	D	P	D/M				P	SEQ		U	X/N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D/M				X	SEQ		U	X/N	EP/ER	N	-	+ 8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M				P	SEQ		U	X/N	EP/ER	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	В	C	D	X	M				X	SEQ		U	N	EP/ES	N	-	+
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	X	M				P	SEQ		U	N	EP/ES	N	-	+
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	P	D				B/P			U	X/N	EG	N	-	+
P			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	С	D	P	D				X			U	X/N	EG	N	-	+
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D				B/P			U	X/N	ES	N	-	+
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D		D				X			U	X/N	ES	N	-	+
P	5097	Expiring	unavailable balance: Appropriations (-)		•															
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D				X			U	X	EG	N	+	-
P			Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D				X			U	X	ES	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M				P	SEQ		U	X	EP/ER	N	+	-
P			Temporary Reduction - New Budget Authority	Е	C	D	P	D/M				X	SEQ		U	X	EP/ER	N	+	-
P	5097		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M				P/X	SEQ		U	X	EP/ER	N	+	- 8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	P	D				X			U	X	EG	N	+	- 8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	C	D		D				X			U	X	ES	N	+	-
P			ed unavailable balance, EOY: Appropriations																	
P	5098	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D				X			U	N	EG	N	-	+
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D				X			U	N	ES	N	-	+
P			Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M				P	SEQ		U	N	EP/ER	N	-	+
P			Temporary Reduction - New Budget Authority	Е	С	D	P	D/M				X	SEQ		U	N	EP/ER	N	-	+
P	5098		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M				P/X	SEQ		U	N	EP/ER	N	-	+ 8
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D	X	M				X	SEQ		U	N	EP/ES	N	-	+
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Е	D/C	D	P	D				X			U	N	EG	N	-	+ 8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D				P			U	N	ES	N	-	+

Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.						Auth I Type Time	BEA Sourc Cat e	Fed/ Nonfe d Year of BA Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
P	5098	439730	Appropriations Temporarily Precluded From Obligation	3	C	D			D	X		U	N	ES	N	-	+	
P		E 1.4	(L' 5000 ' (L 64) (L' 1102 1122 12	02 1/	222	1.5005												
r			the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 12 g funds only.	03, 1	232, an	ia 5097	ior											
		revorvin	s runus only.															
P	5099	Unexpire	ed unavailable balance, SOY: Unfunded contract authority		I													
				3	D/C	D		С	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	3	D/C	D		С	D/M	X	SEQ	U	N	ES/ET	N	-	+	8
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	3	D/C	D		С	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P				3	D/C	D		С	M	X	SEQ	U	X/N	ES/ET	N	-	+	
P	5099		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	3	D/C	D		С	D/M	X		U	X/N	ES/ET	N	-	+	3, 8
P	5099		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	3	D/C	D		С	D/M	B/P/X		U	X/K/N	ES/ET	N	-	+	
P	5100	Unexpire	ed unavailable balance, EOY: Unfunded contract authority															
P	5100		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	3	D	D		С	M	X		U	X/N	ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	3	D/C	D		С	D/M	P	SEQ	U	N	ES/ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	3	С	D		С	D/M	X	SEQ	U	N	ES/ET	N	-	+	
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	3	D/C	D		С	D/M	P/X	SEQ	U	N	ES/ET	N	-	+	8
P	5100		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	3	D/C	D		С	D/M	B/P/X		U	X/K/N	ES/ET	N	-	+	
			N 7000 L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
P		Equals t	ne amount on line 5099 minus the sum of the amounts on lines 1603 and 1621		ı		1											
P	<i>5</i> 101	Unovniu	ed unavailable balance, SOY: Borrowing authority															
				3	D/C	D		В	D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction/Cancellation Returned by Appropriation		D/C	D			D/M F/P/T	X	SEQ	U	N	EP/ER/ES/ET	N	_	+	8
-			Temporary Reduction/Cancellation Returned by Appropriation If the property Reduction Returned by Appropriation		D/C	D			D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	_	+	
		439700	1 7 11 1	3	C	D		В	M	X	SEQ	U	N	EP	N	-	+	
P	5101	439700		Ξ	D/C	D		В	M	B/P		U	N	EP	N	-	+	
			d unavailable balance, EOY: Borrowing authority															
P			1 7 8 7		D/C	D			D/M F/P/T	P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
			1 ,	3	C	D			D/M F/P/T	X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	3	D/C	D		В	D/M F/P/T	P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	8

V SF 133/Sch P - 91 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			USSUE CIUSSWAIK - SI- 133 AIIU Si																	
	Line No.	USSGL Acct.	USSGL Account Title Beg	gin/ 1d	Debit/ R	eimb Flag	App ort Cat		BEA Sourc	Fed Non d	ıfe	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit		Addl. Info.
P	5102		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	Ξ	D/C	D		В	М			B/P		U	N	EP	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	3	С	D		В	М			X		U	N	EP	N	-	+	
P		•	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only and 1421.	pre	eviously s	eques	stered													
P	5102	TI	ed unavailable balance, SOY: Fulfilled purpose																	
		_			C	D	ı		D/M			v		11	NT	EC/EC/EM/ED/ED/EC/ET/TD	N			
P	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	3	С	D			D/M			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104	Unevnir	ed unavailable balance, EOY: Fulfilled purpose																	
			Appropriation Purpose Fulfilled - Balance Not Available	7	С	D			D/M			P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Appropriation Purpose Fulfilled - To be Returned to Treasury			D			D/M			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
-		.50001	1 appropriation 1 appear 1 annied 12 ce 1 cetained to 11 cases.	_					5/111						- 1	EG/EG/ENZEN/ENZEG/EN TR				
P		Internat	ional Monetary Fund:																	
			·																	
P	5110	IMF quo	ota reserve tranche increase (P.L. xxx-xxx)	•																
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Ξ	D/C	D			D/M			X		U	N	EG	N	+	-	<u> </u>
P	5111	IME and	ota letter of credit increase (P.L. xxx-xxx)																	
			Other Appropriations Realized - International Monetary Fund - Letter of	2	D/C	D	1		D/M			X		U	N	EG	N	+		
r	3111		Credit	3	D/C	<u>Б</u>			D/WI			Λ			IN .	EG	IN	'	-	
P	5112	IMF and	ota reserve tranche, total																	
			International Monetary Fund - Reserve Position	3	D/C									U	N	EG	N	+	_	
-	0112	11,000	International Property Land Leaves to Location	_	2.0										- 1					
P	5113	IMF que	ota letter of credit, total																	
P	5113	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	3	D/C									U	N	EG	N	+	-	
P	5113	119307	International Monetary Fund - Dollar Deposits With the IMF	3	D/C									U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Ξ	D/C									U	N	EG	N	+	-	
			rangements to Borrow (P.L. xxx-xxx)																	
P	5114		Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Ξ	D	D			D/M					U	N	EG	N	+	-	
F.	-11-	3 7 .					L													-
			rangements to Borrow (exchange rate)	, ,	Б				D/M					7.7	3.7	P.C.	3.7			
P	5115		Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	5	D	D			D/M					U	N	EG	N	+	-	

V SF 133/Sch P - 92 Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Auth I Type Time	BEA Sourc Cat e	Fed/ Nonfe d	Year of BA Ac		Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P		L .	rangements to Borrow, total			, ,													<u> </u>	\longrightarrow
P	5116		Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D		D/M		X	X			U	N	EG	N	-	+	
P		D:4:									-								<u> </u>	\vdash
r		Discretio	onary mandated transfers:	1	1						-									\vdash
P	5200	Discretic	onary mandated transfer to other accounts (-)																	
P			is not required to be supported by the USSGL.																	
				T																
P	5201	Discretion	onary mandated transfer from other accounts																	
P		This line	is not required to be supported by the USSGL.								1									
S/P		Unexpen	ded balances:																	
S/P		Unobliga	ated balance:																L	
																				
S/P			nobligated balance, start of year																<u> </u>	\leftarrow
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D		M		X	_		U	U	X/N	EG	N	+	<u> </u>	\leftarrow
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M	F	X	_	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	\leftarrow
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		M	F	X		XXX	U/E	U	X/K/N	EG	N	+	<u> </u>	\leftarrow
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/M	F	X	_	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	\leftarrow
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D		D/M		X			U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	В	D/C	D		D/M	F	X	χ.		U	U	X/N	ET	N	+	-	\vdash
S/P			Contract Authority Carried Forward	В	D D/C	D		D/M F/P/T			_		U	U	X/N	EG/EP/ER/ES/ET	N D/C	+	-	7
S/P S/P			Borrowing Authority Carried Forward Borrowing Authority Carried Forward	B	D/C D/C	D		M F/P/T D/M F/P/T			-		U	U	N X/N	EP/ER EG/EP/ER/ET	D/G N	+	<u> </u>	7
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D D		M F/F/1	F	BAL/NEW X	7		U	U	X/N X/N	ET ET	N N	+	-	\vdash
S/P			Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S	M	F	BAL/NEW X			U	U	X/N X/N	EP/ES/ET	N N	+	-	
5/1	5511		Balances		Di C		175		•	1	`				2511	EI/EG/ET	1,		1 '	
S/P	5311		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D	F	X	Υ.		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F	X	ζ .	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F	X	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	F	X	ζ .	XXX	U	U	X/N	ES/ET	N	+	<u> </u>	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F	X	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	F	X	X.	XXX	U	U	X/N	EP	N	+	-	
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	16
S/P			Total Actual Resources - Collected	В	D/C	D		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D		M	F	X	X		U	U	N	EP/ER	D/G	+		

V SF 133/Sch P - 93 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

									Dollo												
							App	Avai	w	Fed/			_	TAS	TAS	_		Financing			1
	Line	USSGL	TIOCOL A TEN						BEA Sourc		PY		iction	Status			P. 100	Account	D 111	G 11	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA Adj	Ту	pe	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D			M	F	X			U	U	N	EG/EP	N	+	-	
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			M		X			U	U	N	EP/ER	D/G	+	-	
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D			D/M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			M		X			U	U	N	EP/ER	D/G	+	-	
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D			D/M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			M		X			U	U	N	EP/ER	D/G	+	-	
S/P	5311	428600	Receivable From the Financing Fund	В	D	D			D/M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			M		X			U	U	N	EP/ER	D/G	+	-	
S/P	5311	428700	Other Federal Receivables	В	D	D			D/M		X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X			U	U	N	EP	N	+	-	
S/P	5311		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M		X			U	U	X/K/N	EG	N	+	-	
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X			U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR	/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T		X	SI	EO	U	U	X/N	EP/ER/ES/ET	N	+	_	8
S/P	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M		X	SI	EQ.	U	U	X/N	ES/ET	N	+	_	8
	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M		X		TR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SI	EO	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	OTR/SE	EQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	8
S/P	5311		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	OTR	/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ΓB/OTR	/SEQ/X	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SI	EQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/O	TR/SEQ		U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	A.	TB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SE	EQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SE	EQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M		X			U	U	X/N	ES/ET	N	+	-	
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D		X			U	U	N	ET	N	+	-	15
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M		X			U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D/M		X			U	U	X/N	ES/ET	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		P	M		X			U	U	X/N	EG	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		В	M		X			U	U	X/N	EP	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	С	D		P	M		X			Е		N	ET	N	+	-	17
			Authority Temporarily Precluded From Obligation - Realized Current-Year																		
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X			U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M		X			U	U	X/N	EG/EP/ER	N	+	-	

V SF 133/Sch P - 94 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1 SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc.	Line U	USSGL	Begin/	Debit/					w Sourc	Fed/ Nonfe		PY	Reduction	TAS Status	TA: State	S us Trans.		Financing Account		Add	dl.
Report	No. A	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	e	d	Year of BA	Adj	Type	SF 133	Sch	P Code	Fund Type	Code	Debit	Credit Info	0.
S	5311 4	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-	\Box
S/P	5311 4	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 10)
S/P	5311 4	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10)
S/P	5311 4	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18	3
S/P	5311 4	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 18	3
S/P	5311 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	- 10)
S/P	5311 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10)
S/P	5311 4	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	- 14	4
S/P	5312 R	Reimbursable unobligated balance, start of year																			
S/P	5312 4	420100 Total Actual Resources - Collected	В	D/C	R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312 4	422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7	
S/P	5312 4	422100 Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	- 7	
S/P	5312 4	422200 Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7	
S/P	5312 4	425100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7	
S/P	5312 4	425100 Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	- 7	
S/P	5312 4	428700 Other Federal Receivables	В	D	R			D/M				X		U	U	N	ER	N	+	-	
S/P	5312 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 8	,
S/P	5312 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	- 8	,
S/P	5312 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- 8	,
S/P	5312 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M				X	SEQ	U	U	N	ER	N	+	-	
S/P	5312 4	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D				X	OTR	U	U	N	ER	N	+	-	
S/P	5312 4	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-	
S/P	5312 4	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10)
S/P	5312 4	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18	3
S/P	5312 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10)
S/P	5312 4	490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	- 14	1
S/P		Discretionary unobligated balance, start of year																			
S/P	5313 4	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313 4	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313 4		В	C	D			D				X		U	U	X/N	ET	N	+	-	
S/P	5313 4	413700 Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	5313 4	413900 Contract Authority Carried Forward	В	D	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P		ç ,	В	D/C	D				F/P/T					U	U		EG/EP/ER/ET	N	+	- 7	
S/P	5313 4	416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313 4	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313 4	417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	\exists
S/P	5313 4	420100 Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\exists

Year End Final 2024 V SF 133/Sch P - 95

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Line	USSGL		Begin/	Debit/	Reimb	App ort	Avai Auth l	W BEA Sourc	Fed/ Nonfe		PY	Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	7
S/P 5313	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 5313	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313	428500	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313	428600	Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 5313	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313	428700	Other Federal Receivables	В	D	R			D			X		U	U	N	ER	N	+	-	
S/P 5313		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D			X		U	U	X/K/N	EG	N	+	-	
S/P 5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 1	8
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	B/OTR/SEQ/XX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P 5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	D			X	OTR	U	U	N	ER	N	+	-	
S/P 5313	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P 5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	+	- 1	15
S/P 5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D			X		U	U	N	EP/ES/ET	N	+	- 1	
S/P 5313	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	D			X		U	U	X/N	ES/ET	N	+	- 1	8
		Authority Temporarily Precluded From Obligation - Realized Current-Year																		
S/P 5313	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	X/N	ES	N	+	-	
S/P 5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	- 1	
S 5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N	EG	N	+	-	
S/P 5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P 5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	18
S/P 5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	10
S/P 5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL/NEW	X		U	U	N	EG/ER	N	+	- 1	14
S/P 5314	Mandate	ory unobligated balance, start of year																		
S/P 5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M			X		U	U	X/N	EG	N	+	_ - T	
S/P 5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	

V SF 133/Sch P - 96 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

									Dollo						_						
							App	Avai	w	Fed/				TAS	TAS			Financing			4
Assoc. Li	ine [JSSGL							BEA Sourc	Nonfe		PY	Reduction	Status				Account		/	Addl.
Report N	No. A	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat e	d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 53	314 4	13600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	+	-	
S/P 53	314 4	13700	Transfers of Contract Authority - Allocation	В	D/C	D			M	F		X		U	U	X/N	ET	N	+	- '	
S/P 53	314 4	13900	Contract Authority Carried Forward	В	D	D			M					U	U	X/N	EG/EP/ER/ES/ET	N	+	- '	
S/P 53	314 4	14900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P 53	314 4	14900	Borrowing Authority Carried Forward	В	D/C	D			M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 53	314 4	15300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW	X		U	U	X/N	ET	N	+	- 1	
S/P 53	314 4		Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	_ 1	
			Balances																	ļ	
			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
			Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	16
			Total Actual Resources - Collected	В	D/C	D/R			M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	
			Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	_	7
			Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	_	
			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	_	
			Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P 53	314 4	25100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+		7
			Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	
			Interest Receivable From Treasury	В	D/C	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+		
			Receivable From the Liquidating Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
			Receivable From the Financing Fund	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
			Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P 53	314 4	28700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1
S/P 53	314 4	28700	Other Federal Receivables	В	D	R			M			X		U	U	N	ER	N	+	-	1
S/P 53	314 4	29500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	!	1
S/P 53	314 4		Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			M			X		U	U	X/K/N	EG	N	+	- 	
S/P 53	314 4		Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	_	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M 1/1/1			X	SEQ	U	U	X/N	ES/ET ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+		8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	_	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ/AAA	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		8
3/r 33	J14 4	1J040U	remporary Reduction/Cancentation Returned by Appropriation	D	D/C	ע		ی	171			Λ	OTIVISEQ	U/E	U	A/IN/IN	EU/EF/EN/E1/1N	IN	Г	'	0

V SF 133/Sch P - 97 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	0	Debit/ Credit			Avai l BEA Time Cat	w Sourc e		PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R	S	M			X	SEQ	U	U	N	ER	N	+	-	
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	E		K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	C/P	M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	P	M			X		U	U	X/N	EG	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	D/C	D	В	M			X		U	U	X/N	EP	N	+	-	8
S	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year	В	С	D	P	M			X		Е		N	ET	N	+	-	17
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	18
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5321	Direct u	nobligated balance, end of year																	
S/P			Unapportioned Authority - Pending Rescission	Е	С	D		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	C	D		D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	D		M		E	B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P	5321	445000	Unapportioned - Unexpired Authority	E	D/C	D		D/M		E	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5321	445000	Unapportioned - Unexpired Authority	Е	D/C	D		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Apportionments	Е	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+	15
S/P			Apportionments	Е	D/C	D		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Allotments - Realized Resources	E	D/C	D		A/S M					U	U	N	EP/ER	D/G	-	+	15
S/P			Allotments - Realized Resources	E	D/C	D		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S M		E	B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5321	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S D/M		E	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	M					U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E	D/M		Е	B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A/S M					U	U	N	EP/ER	D/G	-	+	
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	С	D		A/S D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

V SF 133/Sch P - 98 Year End Final 2024

Part 1 Fiscal Year 2024 Reporting
SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

	II Hoog		D . /	B 11//	D • 1	App	Avai		w Fe		DV.	D 1 4	TAS	TAS				Financing			
Assoc. Report	No. USSG No. Acct.	USSGL Account Title		Debit/ Credit		ort Au Cat Tyj			Sourc No	ar of BA	PY Adj	Reduction Type	Status SF 133				Fund Type	Account Code	Debit	Credit	Addl. t Info.
S/P	5321 47200	0 Commitments - Programs Exempt From Apportionment	Е	С	D			М					U	U	N	1	EP/ER	D/G	<u> </u>	+	
S/P		Commitments - Programs Exempt From Apportionment	Е	С	D			D/M					U	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 Reimb	oursable unobligated balance, end of year	1																		
S/P	5322 44200	Unapportioned Authority - Pending Rescission	Е	С	R			D/M					U	U	X/	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 44300	Unapportioned Authority - OMB Deferral	Е	С	R			D/M					U	U	X/	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 44500	Unapportioned - Unexpired Authority	Е	D/C	R			D/M]	B/P/X		U	U	X/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5322 44500	Unapportioned - Unexpired Authority	Е	D/C	R			D/M			B/P		Е		K/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322 45100	0 Apportionments	Е	D/C	R		A/S	D/M					U	U	X	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322 46100		Е	D/C	R		A/S	D/M					U	U	X/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322 46200	Unobligated Funds Exempt From Apportionment	Е	D/C	R		A/S	D/M]	B/P/X		U	U	X	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322 46500	0 Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M]	B/P/X		Е		K/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322 47000	Commitments - Programs Subject to Apportionment	Е	С	R		A/S	D/M					U	U	X	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322 47200	Commitments - Programs Exempt From Apportionment	Е	С	R		A/S	D/M					U	U	X/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 Discre	tionary unobligated balance, end of year																			
S/P		Unapportioned Authority - Pending Rescission	E	С	D/R			D					U	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 44300	**	Е	С	D/R			D					U	U	X		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Unapportioned - Unexpired Authority	Е	D/C	D/R			D]	B/P/X		U	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5323 44500	Unapportioned - Unexpired Authority	Е	D/C	D/R			D			B/P		E		K/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323 45100	**	E	D/C	D/R		A/S	D					U	U	X/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323 46100		E	D/C	D/R		A/S	D					U	U	X	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323 46200		E	D/C	D/R		A/S	D]	B/P/X		U	U	X	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5323 46500		Е	D/C	D/R	A/B/E		D]	B/P/X		E		K/	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323 47000	Commitments - Programs Subject to Apportionment	Е	С	D/R		A/S	D					U	U	X	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323 47200	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D					U	U	X	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																				<u> </u>	
S/P		atory unobligated balance, end of year																			
S/P		Unapportioned Authority - Pending Rescission	Е	С	D/R			M					U	U	X/	_	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Unapportioned Authority - OMB Deferral	Е	С	D/R			M					U	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Unapportioned - Unexpired Authority	Е	D/C	D/R			M			B/P/X		U	U	X/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P		Unapportioned - Unexpired Authority	Е	D/C	D			M]	B/P/X		U	U	N	_	EP/ER	D/G	-	+	9
S	5324 44500		Е	D/C	D/R			M			B/P		Е		K/	_	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324 45100		Е	D/C	D/R		A/S						U	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324 45100	**	Е	D/C	D		A/S						U	U		_	EP/ER	D/G	-	+	15
S/P	5324 46100		Е	D/C	D/R		A/S						U	U	X/		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324 46100		Е	D/C	D		A/S						U	U		_	EP/ER	D/G	-	+	15
S/P		Unobligated Funds Exempt From Apportionment	E	D/C	D/R		A/S				B/P/X		U	U			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324 46200	Unobligated Funds Exempt From Apportionment	E	D/C	D		A/S	M]	B/P/X		U	U	N	1	EP/ER	D/G	-	+	8

V SF 133/Sch P - 99 Year End Final 2024

Part 1
SUPPLEMENT

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.		USSGL Account Title			Reimb		Auth l Type Time	BEA Sourc		Year of BA Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M				U	U	N	EG/EP	N	-	+	
S	5324		Allotments - Expired Authority	E	D/C	D/R	A/B/E		M		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	C	D/R		A/S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324		Commitments - Programs Subject to Apportionment	Е	С	D		A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P		Obligate	d balance:																	
																			н—	
S/P			bligated balance, start of year																	,
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EP/ER	D/G	-	+	
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EG/EP	N	-	+	,
			Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	,
S/P			Interest Receivable From Treasury	В	D/C	D			M		X		U	U	N	EP/ER	D/G	-	+	,
S/P	5331		Interest Receivable From Treasury	В	D/C	D			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331		Receivable From the Financing Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331		Receivable From the Financing Fund	В	D	D			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ı
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	10
S/P	5331		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332	Reimbur	rsable obligated balance, start of year																	
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		U	U	N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U	U	N	EP	G	-	+	7
S/P	5332	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	428700	Other Federal Receivables	В	D	R			D/M		X		U	U	N	ER	N	-	+	
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
					L														<u> </u>	
			onary obligated balance, start of year																<u> </u>	
S/P	5333		Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5333		Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	425100	Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

V SF 133/Sch P - 100 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

								Dollo					_		-				
Assoc I in	ne USS	CI D	ogin/	Dabit/	Reimb	App	Avai Auth l	BEA Sourc	Fed/	PY	Reduction	TAS Status	TAS	Tuona		Financing			Addl.
Assoc. Lin Report No							Type Time	Cat e		ear of BA Adj	Type	SF 133			Fund Type	Account Code	Debit	Credit	
		00 Interest Receivable From Treasury	В	D/C	D			D		X				X/K/N	EC/EG/EM/EP/ER/TR	N		+	
		00 Receivable From the Liquidating Fund	В	D	D			D		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
		00 Receivable From the Financing Fund	В	D	D			D		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
		00 Other Federal Receivables	В	D	D			D		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		00 Other Federal Receivables	В	D	R			D		X		U	U	N	ER ER	N	-	+	
			В	D/C		A/B/E				X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Undelivered Orders - Obligations, Unpaid						D						X/K/N			-	+	10
S/P 533	33 490	00 Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E		D		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		10
S/P 533	24 34	datory obligated balance, start of year																	
		00 Unfilled Customer Orders Without Advance	D	D/C	В			М	E/F	v		TI/E	T I /E:	V/Z/NI	EC/EC/EM/ED/ED/EC/ET/TD	N	_	+	7
S/P 533			В		R			M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-		
		Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X		U	U	N	EP	G	-	+	7
		00 Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EP/ER	D/G	-	+	
S/P 533		Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U	N	EG/EP	N	-	+	
S/P 533		00 Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	—
		00 Reimbursements Earned - Receivable	В	D/C	R			M	F	X		U	U	N	EP	G	-	+	7
		00 Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		00 Interest Receivable From Treasury	В	D/C	D			M		X		U	U	N	EP/ER	D/G	-	+	
		00 Interest Receivable From Treasury	В	D/C	D			M		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		00 Receivable From the Liquidating Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
		00 Receivable From the Liquidating Fund	В	D	D			M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 533	34 4286	00 Receivable From the Financing Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	-	+	1
S/P 533	34 4286	00 Receivable From the Financing Fund	В	D	D			M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 533	34 4287	00 Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	-	+	
S/P 533	34 4287	00 Other Federal Receivables	В	D	D			M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 533	34 4287	00 Other Federal Receivables	В	D	R			M		X		U	U	N	ER	N	-	+	
S/P 533	34 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	10
S/P 533	34 4801	00 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 533	34 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	10
S/P 533	34 4901	00 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 534	41 Dine	et obligated balance, end of year																	
S/P 534		00 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F	D/D/V		II/E	II/E	X/K/N	ET	N		+	
		00 Uncollected Subsidy from Program Account	E E	D/C	D D			M	F	B/P/X P/X		U/E U	U/E U	X/K/N N	ET EP/ER	D/G	-		7
		, ,		D/C													-	+	/
		Uncollected Subsidy from Program Account	Е	D D/C	D			M D/M	F	X D/D/V		U	U	N	EG/EP/EP/EP/EP/EF/EP	N	-	+	
S/P 534		00 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		G.	D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 534	41 4225	12 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	B/P/X		U	U	N	EG	N	-	+	5
S/P 534	41 4232	00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P 534	41 4232	00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 534	41 4234	00 Other Federal Receivables - Transferred	Е	D/C	D			D/M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

V SF 133/Sch P - 101 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

						App	Avai	w Fee	1/			TAS	TA			Financing		
Assoc.	Line USSGI		Regin/	Debit/	Reiml	ort Auth		Sourc Non		PY	Reduction			tus Trans.		Account		Addl.
Report	No. Acct.	USSGL Account Title	-	Credit		Cat Type				r of BA Adj	Туре			P Code	Fund Type	Code	Debit	Credit Info.
S/P	5341 428300	Interest Receivable From Treasury	E	D/C	D		M			B/P/X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 428300	Interest Receivable From Treasury	Е	D/C	D		D/N	[B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D/C	D		M			B/P		U	U	J N	EP/ER	D/G	-	+
S/P	5341 428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 428500	Receivable From the Liquidating Fund	E	D/C	D		D/N			B/P		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5341 428500	Receivable From the Liquidating Fund	E	D	D		D/N			X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5341 428600	Receivable From the Financing Fund	Е	D/C	D		M			B/P		U	U	J N	EP/ER	D/G	-	+
S/P	5341 428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 428600	Receivable From the Financing Fund	Е	D/C	D		D/N	[B/P		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5341 428600	Receivable From the Financing Fund	E	D	D		D/N			X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5341 428700	Other Federal Receivables	E	D/C	D		M			B/P		U	U	J N	EP/ER	D/G	-	+
S/P	5341 428700	Other Federal Receivables	E	D	D		M			X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 428700	Other Federal Receivables	E	D/C	D		D/N			B/P		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 428700	Other Federal Receivables	Е	D	D		D/N	[X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	J N	EP/ER	D/G	-	+ 10
S/P	5341 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	D/N			B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5341 483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D		M	F		B/P/X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/N	F		B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		D/M	I		B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	М			B/P/X		U	U	J N	EP/ER	D/G	-	+ 13
S/P	5341 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/M	[B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	5341 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	J N	EP/ER	D/G	-	+ 10
S/P	5341 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	D/N			B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5341 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		D/M	F		B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М			B/P/X		U	U	J N	EP/ER	D/G	-	+
S/P	5341 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		D/M	I		B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5341 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	J N	EP/ER	D/G	-	+ 13
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E	D/M	I		B/P/X				E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	5342 Reimbi	ursable obligated balance, end of year																
S/P		Unfilled Customer Orders Without Advance	Е	D/C	R		D/N	E/:	7	B/P/X		U/E	U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P		Unfilled Customer Orders Without Advance	E	D/C	R		M			X		U	U		EP	G	-	+ 7
		1			1	1 1	1 1	1				- 1	1					

V SF 133/Sch P - 102 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

S/P		
Report No. Acct. USSGL Account Title End Credit Flag Cat Type Time Cat e d Vear of BA Adj Type SF 133 Sch Code Fund Type Code Deb		
S/P 5342 423000 Unfilled Customer Orders Without Advance - Transferred E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 423300 Reimbursements Earned - Receivable - Transferred E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 423400 Other Federal Receivables - Transferred E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -<	hit Cu	Add Credit Info
S/P 5342 423300 Reimbursements Earned - Receivable - Transferred E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 423400 Other Federal Receivables - Transferred E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R M F X U U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	edit Cr	realt Inic
S/P 5342 423400 Other Federal Receivables - Transferred E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R D/M F/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R D/M F X U U N EP G - S/P 5342 428700 Other Federal Receivables E D/R D/M X U U N ER N - S/P 5342 428700 Other Federal Receivables E C	-	+
S/P 5342 425100 Reimbursements Earned - Receivable E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G - S/P 5342 428700 Other Federal Receivables E D/C R D/M Y Y U U N ER N - S/P 5342 428700 Other Federal Receivables E D R D/M X U U N ER N - S/P 5342 428700 Other Federal Receivables E C R M X U U N ER N - S/P 5342 48700 Other Federal Receivables E C R M X U<	-	+
S/P 5342 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G - S/P 5342 428700 Other Federal Receivables E D/C R D/M P U U N ER N - S/P 5342 428700 Other Federal Receivables E D R D/M X U U N ER N - S/P 5342 428700 Other Federal Receivables E D R D/M X U U N ER N - S/P 5342 428700 Other Federal Receivables E C R M X U U N ER N S/P 5342 48700 Undelivered Orders - Obligations, Unpaid E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES	-	+
S/P 5342 428700 Other Federal Receivables E D/C R D/M P U U N ER N - S/P 5342 428700 Other Federal Receivables E D R D/M X U U N ER N - S/P 5342 428700 Other Federal Receivables E D R D/M X U U N ER N - S/P 5342 428700 Other Federal Receivables E D R D/M X U U N ER N - S/P 5342 48700 Other Federal Receivables E C R M X U U N ER N - S/P 5342 480100 Undelivered Orders - Obligations, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/E	-	+ 7
S/P 5342 428700 Other Federal Receivables E D R D/M X U U N ER N - S/P 5342 428700 Other Federal Receivables E C R M X U U N ER N - S/P 5342 480100 Undelivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 7
S/P 5342 428700 Other Federal Receivables E C R M M X U U V N ER N - S/P 5342 480100 Undelivered Orders - Obligations, Unpaid E D/C R A/B/E D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 48100 Undelivered Orders - Obligations Transferred, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5342 480100 Undelivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5342 483100 Undelivered Orders - Obligations Transferred, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 10
	-	+
Obligations, Recoveries Under the Control of the Co	-	+
S/P 5342 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 13
S/P 5342 490100 Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 10
S/P 5342 493100 Delivered Orders - Obligations Transferred, Unpaid E D/C R D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C R D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - Obligations, Recoveries	-	+
S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C R A/B/E D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 13
S/P 5343 Discretionary obligated balance, end of year		
S/P 5343 41990 Transfer of Expired Expenditure Transfers - Receivable E D/C D D F B/P/X U/E U/E X/K/N ET N -	-	+
S/P 5343 422100 Unfilled Customer Orders Without Advance E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 7
S/P 5343 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 7
S/P 5343 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - E D/C D S D F B/P/X U U N EG N -	-	+ 5
Receivable - Adjustments for Trust Fund Share - Prior Year		
S/P 5343 423000 Unfilled Customer Orders Without Advance - Transferred E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5343 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D/C D D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5343 423300 Reimbursements Earned - Receivable - Transferred E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5343 423400 Other Federal Receivables - Transferred E D/C D/R D F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5343 425100 Reimbursements Earned - Receivable E D/C R D E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+ 7
S/P 5343 428300 Interest Receivable From Treasury E D/C D B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N -	-	+
S/P 5343 428500 Receivable From the Liquidating Fund E D/C D D B/P U/E V/K/N EC/EG/EM/EP/ER/TR N -	-	+
S/P 5343 428500 Receivable From the Liquidating Fund E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N -	-	+
S/P 5343 428600 Receivable From the Financing Fund E D/C D D B/P U/E V/K/N EC/EG/EM/EP/ER/TR N -	-	+
S/P 5343 428600 Receivable From the Financing Fund E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N -	-	+
S/P 5343 428700 Other Federal Receivables E D/C D D B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5343 428700 Other Federal Receivables E D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -	-	+
S/P 5343 428700 Other Federal Receivables E D/C R D P U U N ER N -		+
S/P 5343 428700 Other Federal Receivables E D R D X U U N ER N -	-	'

V SF 133/Sch P - 103 Year End Final 2024

Fiscal Year 2024 Reporting

Part 1
SUPPLEMENT

Section V
USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

				1					DOLLO												_
							App	Avai		Fed/				TAS	TAS			Financing			
Assoc.		USSGL		0			ort Au		Sourc			PY	Reduction		Status			Account		/ /	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	pe Time Cat	e	d	Year of BA	Adj	Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5343	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R		D		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R		D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Recoveries																		
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E	D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			Unpaid																		
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	Е	D/C	D/R		D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Obligations, Recoveries																		
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5344	Mandato	ory obligated balance, end of year																		
S/P			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		M		F		B/P/X		U/E	U/E	K/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	422100	Unfilled Customer Orders Without Advance	E	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D/C	D		M		F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D	D		M		F		X		U	U	N	EG/EP	N	-	+	
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		M		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		M		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		M		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D/R		M		F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R		M		E/F		B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R		M		F		X		U	U	N	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D		M				B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D		M				B/P/X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344		Receivable From the Liquidating Fund	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D		M				B/P		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344		Receivable From the Liquidating Fund	E	D	D		M				X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344		Receivable From the Financing Fund	Е	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	E	D/C	D		M				B/P		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	Е	D	D		M				X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D		M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	E	D/C	D		M				B/P		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	Е	D	D		M				X		U/E	U/E	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

V SF 133/Sch P - 104 Year End Final 2024

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag		Auth I Type Time	BEA Sourc		Year of BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl Info.
S/P	5344	428700	Other Federal Receivables	Е	D/C	R			M		B/P		U	U	N	ER	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	R			M		X		U	U	N	ER	N	-	+	i
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P/X		U	U	N	EP/ER	D/G	-	+	i
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	3	М		B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	3	M		B/P/X		U	U	N	EP/ER	D/G	-	+	10
			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F	B/P/X		U	U	N	EP/ER	D/G	-	+	i
			Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			M	F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																				i
P		UNFUN	DED DEFICIENCIES																	
P	7000	Unfunde	d deficiency, start of year (-)																	
D	7010	N J-C	········ ()																+	
P P	/010		iciency (-) s is not required to be supported by the USSGL at this time, but will be re-	equired	l in the	future.														
P	7012	Dudget-	ry resources used to liquidate deficiencies																—	
P	/012	U	ry resources used to inquidate deficiencies is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.														
																			_	_
P	7020	Unfunde	ed deficiency, end of year (-)			-														
P			is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.														
-							ı													

V SF 133/Sch P - 105 Year End Final 2024

SUPPLEMENT

Part 1

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

						App		Avai	W	Fed			TAS TAS		Financing		
Assoc. Line Report No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	ort Cat	Auth Type	l H	BEA Source Cat e	Nonf d	PY BA Adj	Reduction Type	Status Status SF 133 Sch P	Fund Type	Account Code	Debit Credi	Addl. it Info.
S/P	FOOTN	NOTES AND ADDITIONAL INFORMATION:															
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.															
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.															
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.															
S/P	4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.															
S/P	5	USSGL account balance must be zero for the year-end preclosing trial balance.															
S/P	6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.															
S/P	7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															

V SF 133/Sch P - 106 Year End Final 2024

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Line Report No.		USSGL Account Title	Debit/ Reir Credit Fla	t Auth l	BEA S	ourc No	Year of BA	PY Adj	Reduction Type	TAS Status Tr Sch P C	Financin Account Code	Credit	Addl. Info.
S/P	8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.											
S/P	9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.											
S/P	10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.											
S/P	11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.											
S/P	12	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170.											

V SF 133/Sch P - 107 Year End Final 2024

SUPPLEMENT

Part 1

Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Line Report No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	App ort Cat	Auth	Avai l Time	BEA Sour Cat e	c No	BA Ac		TAS TAS Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	_	Addl. lit Info.
S/P	13	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199.																
S/P	14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																
S/P	15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.																
S/P	16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																
S/P		This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233.																
S/P	18	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.																

V SF 133/Sch P - 108 Year End Final 2024

Part 1 Fiscal Year 2024 Reporting
SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ Do		Auth	Avai l BEA Time Ca	A Sourc		PY Adj		TAS Status Trans. Sch P Code	Financing Account Code	Debit (Addl. Credit Info.
S/P		Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.												

V SF 133/Sch P - 109 Year End Final 2024