

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										Addl. Info.	
					Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3		
<b>Budgetary Resources:</b>																
1	<b>Budget Authority:</b>															
1A	<b>Appropriations Received</b>															
1A	Pre	E	4111	Debt Liquidation Appropriations		E		###-###							U	
1A	Pre	E	4112	Deficiency Appropriations		E		###-###							U	
1A	Pre	E	4114	Appropriated Trust or Special Fund Receipts		E		###-###							U	
1A	Pre	E	4115	Loan Subsidy Appropriation		E		###-###							U	
1A	Pre	E	4117	Loan Administrative Expense Appropriation		E		###-###							U	
1A	Pre	E	4118	Re-estimated Loan Subsidy Appropriation		E		###-###							U	
1A	Pre	E	4119	Other Appropriations Realized		E		###-###							U	
1A	Pre	E	4123	Amounts Appropriated from Specific Treasury Managed Trust Fund TAFS - Receivable - Rescinded		E		###-###							U/E	4
1A	Pre	E	4124	Amounts Appropriated from Specific Treasury Managed Trust Fund TAFS - Payable - Rescinded		E		###-###							U/E	4
1A	Pre	E	4125	Loan Modification Adjustment Transfer Appropriation		E		###-###							U	
1A	Pre	E	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Receivable		E		###-###							U/E	4
1A	Pre	B	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Receivable		B		###-###							U/E	4
1A	Pre	E	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Payable		E		###-###							U/E	4
1A	Pre	B	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Payable		B		###-###							U/E	4
1A	Pre	E	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Transfers-In		E		###-###							U/E	
1A	Pre	E	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Transfers-Out		E		###-###							U/E	
1A	Pre	E	4138	Appropriation to Liquidate Contract Authority		E		###-###							U/E	
1A	Pre	E	4150	Reappropriations		E		###-###							U	
1A	Pre	E	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded from Obligation		E		###-###							U	
1A	Pre	E	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded form Obligation		E		###-###							U	
1A	Pre	E	4384	Rescinded Amounts Appropriated from Special and Trust TAFS Designated by Treasury as "Available"		E		###-###							U	4
1A	Pre	B	4384	Rescinded Amounts Appropriated from Special and Trust TAFS Designated by Treasury as "Available"		B		###-###							U	4
1A	Pre	E	4391	Adjustments to Indefinite No-Year Authority	D	E		###-###							U	
1A	Pre	E	4394	Receipts Unavailable for Obligation Upon Collection		E		###-###							U	4
1A	Pre	B	4394	Receipts Unavailable for Obligation Upon Collection		B		###-###							U	4

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<b>1B</b>	<b>Borrowing Authority</b>															
1B	Pre	E	4042	Estimated Indefinite Borrowing Authority		E		###-###							U	5
1B	Pre	E	4141	Current-Year Borrowing Authority Realized		E		###-###							U	
<b>1C</b>	<b>Contract Authority</b>															
1C	Pre	E	4032	Estimated Indefinite Contract Authority		E		###-###							U	5
1C	Pre	E	4131	Current-Year Contract Authority Realized		E		###-###							U	
<b>1D</b>	<b>Net Transfers (+ or -)</b>															
1D	Pre	E	4137	Transfers of Contract Authority		E		###-###							U/E	4
1D	Pre	B	4137	Transfers of Contract Authority		B		###-###							U/E	4
1D	Pre	E	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances		E		###-###							U/E	4
1D	Pre	B	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances		B		###-###							U/E	4
1D	Pre	E	4167	Allocations of Realized Authority - Transferred from Invested Balances		E		###-###							U/E	
1D	Pre	E	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded		E		###-###							U	4
1D	Pre	E	4170	Appropriation Transfers		E		###-###							U	
1D	Pre	E	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		E		###-###							U	
<b>1E</b>	<b>Other</b>															
1E	Pre	E	4120	Appropriations Anticipated Indefinite		E		###-###							U	5
1E	Pre	E	4160	Anticipated Transfers - Current-Year Authority		E		###-###							U	5
1E	Pre	E	4165	Allocations of Authority - Anticipated from Invested Balances		E		###-###							U	5
<b>2</b>	<b>Unobligated Balance:</b>															6
<b>2A</b>	<b>Beginning of Period:</b>															
2A	Pre	B	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Receivable		B									U/E	
2A	Pre	B	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Payable		B									U/E	
2A	Pre	B	4136	Contract Authority to be Liquidated by Trust Funds		B									U/E	
2A	Pre	B	4137	Transfers of Contract Authority		B									U/E	
2A	Pre	B	4139	Contract Authority Carried Forward		B									U/E	
2A	Pre	B	4149	Borrowing Authority Carried Forward		B									U/E	

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2A	Pre	B	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances		B											U/E	
2A	Pre	B	4201	Total Actual Resources - Collected		B											U/E	
2A	Pre	B	4221	Unfilled Customer Orders Without Advance		B								E/F			U/E	
2A	Pre	B	4222	Unfilled Customer Orders With Advance		B											U/E	
2A	Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B											U/E	
2A	Pre	B	4251	Reimbursements and Other Income Earned - Receivable		B								E/F			U/E	
2A	Pre	B	4281	Actual Program Fund Subsidy Receivable		B											U/E	
2A	Pre	B	4283	Interest Receivable from Treasury		B											U/E	
2A	Pre	B	4285	Receivable from the Liquidating Fund		B											U/E	
2A	Pre	B	4286	Receivable from the Financing Fund		B											U/E	
2A	Pre	B	4287	Other Federal Receivables		B											U/E	
2A	Pre	B	4384	Rescinded Amounts Appropriated from Special and Trust TAFS Designated by Treasury as "Available"		B											U/E	
2A	Pre	B	4394	Receipts Unavailable for Obligation Upon Collection		B											U	
2A	Pre	B	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B											U	
2A	Pre	B	4398	Offsetting Collections Temporarily Precluded from Obligation		B											U	
2A	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B											U/E	
2A	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B											U/E	
2A	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B											U/E	
<b>2B</b>	<b>Net Transfers, Actual (+ or -)</b>																	
2B	Pre	E	4176	Allocation Transfers of Prior-Year Balances		E											U/E	
2B	Pre	E	4190	Transfers - Prior-Year Balances		E											U	
<b>2C</b>	<b>Anticipated Transfers Balances (+ or -)</b>																	
2C	Pre	E	4180	Anticipated Transfers - Prior -Year Balances		E											U	5

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

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<b>3</b>	<b>Spending Authority From Offsetting Collections:</b>																
<b>3A</b>	<b>Earned</b>																
<b>3A1</b>	<b>Collected</b>																
<b>3A1</b>	Pre	E	4212	<b>Liquidation of Deficiency - Offsetting Collections</b>		E										U/E	
3A1	Pre	E	4252	Reimbursements and Other Income Earned - Collected		E										U/E	
3A1	Pre	E	4260	Actual Collections of "governmental-type" Fees		E										U/E	
3A1	Pre	E	4261	Actual Collections of Business-Type Fees		E										U/E	
3A1	Pre	E	4262	Actual Collection of Loan Principal		E										U/E	
3A1	Pre	E	4263	Actual Collection of Loan Interest		E										U/E	
3A1	Pre	E	4264	Actual Collection of Rent		E										U/E	
3A1	Pre	E	4265	Actual Collections from Sale of Foreclosed Property		E										U/E	
3A1	Pre	E	4266	Other Actual Business-Type Collections from Non-Federal Sources		E										U/E	
3A1	Pre	E	4267	Other Actual "governmental-type" Collections from Non-Federal Sources		E										U/E	
3A1	Pre	E	4271	Actual Program Fund Subsidy Collected		E										U/E	
3A1	Pre	E	4273	Interest Collected from Treasury		E										U/E	
3A1	Pre	E	4275	Actual Collections from Liquidating Fund		E										U/E	
3A1	Pre	E	4276	Actual Collections from Financing Fund		E										U/E	
3A1	Pre	E	4277	Other Actual Collections - Federal		E										U/E	
3A1	Pre	E	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E										U/E	
3A1	Pre	E	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E										U/E	
<b>3A2</b>	<b>Receivable From Federal Sources</b>																
3A2	Pre	E	4251	Reimbursements and Other Income Earned - Receivable		E								E/F		U/E	4
3A2	Pre	B	4251	Reimbursements and Other Income Earned - Receivable		B								E/F		U/E	4
3A2	Pre	E	4281	Actual Program Fund Subsidy Receivable		E										U/E	4
3A2	Pre	B	4281	Actual Program Fund Subsidy Receivable		B										U/E	4
3A2	Pre	E	4283	Interest Receivable from Treasury		E										U/E	4
3A2	Pre	B	4283	Interest Receivable from Treasury		B										U/E	4
3A2	Pre	E	4285	Receivable from the Liquidating Fund		E										U/E	4
3A2	Pre	B	4285	Receivable from the Liquidating Fund		B										U/E	4
3A2	Pre	E	4286	Receivable from the Financing Fund		E										U/E	4
3A2	Pre	B	4286	Receivable from the Financing Fund		B										U/E	4
3A2	Pre	E	4287	Other Federal Receivables		E										U/E	4
3A2	Pre	B	4287	Other Federal Receivables		B										U/E	4

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<b>3B</b>	<b>Change In Unfilled Customer Orders</b>															
<b>3B1</b>	<b>Advance Received</b>															
3B1	Pre	E	4222	Unfilled Customer Orders With Advance		E									U/E	4,13
3B1	Pre	B	4222	Unfilled Customer Orders With Advance		B									U/E	4,13
<b>3B2</b>	<b>Without Advance From Federal Sources</b>															
3B2	Pre	E	4221	Unfilled Customer Orders Without Advance		E							E/F		U/E	4,13
3B2	Pre	B	4221	Unfilled Customer Orders Without Advance		B							E/F		U/E	4,13
<b>3C</b>	<b>Anticipated For Rest of Year, Without Advances</b>															
3C	Pre	E	4060	Anticipated Collections from Non-Federal Sources	D	E									U	5
3C	Pre	E	4070	Anticipated Collections from Federal Sources	D	E									U	5
3C	Pre	E	4210	Anticipated Reimbursements and Other Income	D	E									U	5
<b>3D</b>	<b>Transfers from Trust Funds</b>															7
<b>3D1</b>	<b>Collected</b>															
3D1	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E									U/E	
<b>3D2</b>	<b>Anticipated</b>															
3D2	Pre	E	4215	Anticipated Appropriation Trust Fund Expenditure Transfers		E									U	5
3D2	Pre	E	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									U/E	4
3D2	Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									U/E	4
<b>3E</b>	<b>Subtotal</b>															
	<b>This line is calculated.</b>															
	<b>Same as sum of amounts reported on lines 3A through 3D.</b>															

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<b>4</b>	<b>Recoveries of Prior-Year Obligations</b>																8	
<b>4A</b>	<b>Actual</b>																	
4A	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E											U/E	
4A	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E											U/E	
<b>4B</b>	<b>Anticipated</b>																	
4B	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	D	E											U	5
<b>5</b>	<b>Temporarily Not Available Pursuant to Public Law</b>																	
5	Pre	E	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporarily		E		###-###									U	5
5	Pre	E	4397	Receipts and Appropriations Temporarily Precluded from Obligation		E		###-###									U	4
5	Pre	B	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B		###-###									U	4
5	Pre	E	4398	Offsetting Collections Temporarily Precluded from Obligation		E		###-###									U	4
5	Pre	B	4398	Offsetting Collections Temporarily Precluded from Obligation		B		###-###									U	4
<b>6</b>	<b>Permanently Not Available</b>																	
<b>6A</b>	<b>Cancellations of Expired and No-Year Accounts(-)</b>																	
6A	Pre	E	4350	Canceled Authority		E											U/E	
<b>6B</b>	<b>Enacted Rescissions (-)</b>																	
6B	Pre	E	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"		E		###-###									U	
6B	Pre	E	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"		E		###-###									U	
6B	Pre	E	4392	Rescission - New Budget Authority		E		###-###									U	
6B	Pre	E	4393	Rescission - Prior-Year		E		###-###									U	
<b>6C</b>	<b>Capital Transfers and Redemption of Debt (-)</b>																	
6C	Pre	E	4146	Actual Repayments of Debt, Current-Year Authority		E											U/E	
6C	Pre	E	4147	Actual Repayments of Debt, Prior-Year Balances		E											U/E	
6C	Pre	E	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E											U/E	
6C	Pre	E	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E											U/E	

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<b>6D</b>	<b>Other Authority Withdrawn (-)</b>															
6D	Pre	E	4133	Actual Adjustments to Contract Authority		E									U/E	
6D	Pre	E	4135	Contract Authority Liquidated		E	S								U/E	
6D	Pre	E	4143	Actual Reductions to Borrowing Authority		E									U/E	
6D	Pre	E	4391	Adjustments to Indefinite No-Year Authority	C	E									U	
<b>6E</b>	<b>Pursuant to Public Law (-)</b>															
6E	Pre	E	4135	Contract Authority Liquidated		E	P	###-###							U/E	
6E	Pre	E	4136	Contract Authority to be Liquidated by Trust Funds		E		###-###							U/E	4
6E	Pre	B	4136	Contract Authority to be Liquidated by Trust Funds		B		###-###							U/E	4
6E	Pre	B	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"		E		###-###							U/E	
6E	Pre	E	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law		E		###-###							U/E	
<b>6F</b>	<b>Anticipated for the Rest of the Year (-)</b>															
6F	Pre	E	4034	Anticipated Adjustments to Contract Authority		E									U	5
6F	Pre	E	4044	Anticipated Reductions to Borrowing Authority		E									U	5
6F	Pre	E	4047	Anticipated Transfers to Treasury		E									U	5
<b>7</b>	<b>Total Budgetary</b>		<b>This line is calculated.</b>													
	<b>Resources</b>		<b>Same as sum of amounts reported on lines 1, 2, 3E and 4 through 6.</b>													
<b>Status of Budgetary Resources</b>																
<b>8</b>	<b>Obligations Incurred:</b>															
<b>8A</b>	<b>Direct</b>															
<b>8A1</b>	<b>Category A</b>															
8A1	Pre	E	4801	Undelivered Orders - Obligations, Unpaid		E			A		D			U/E	4	
8A1	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B			A		D			U/E	4	
8A1	Pre	E	4802	Undelivered Orders - Obligations, Prepaid/Advance		E			A		D			U/E	4	
8A1	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B			A		D			U/E	4	
8A1	Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			A		D			U/E		

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8A1	Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				A		D				U/E	
8A1	Pre	E	4901	Delivered Orders - Obligations, Unpaid		E				A		D				U/E	4
8A1	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B				A		D				U/E	4
8A1	Pre	E	4902	Delivered Orders - Obligations, Paid		E				A		D				U/E	
8A1	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				A		D				U/E	
8A1	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				A		D				U/E	
<b>8A2 Category B</b>																	
8A2	Pre	E	4801	Undelivered Orders - Obligations, Unpaid		E				B	####	D				U/E	4
8A2	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B				B	####	D				U/E	4
8A2	Pre	E	4802	Undelivered Orders - Obligations, Prepaid/Advance		E				B	####	D				U/E	4
8A2	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B				B	####	D				U/E	4
8A2	Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				B	####	D				U/E	
8A2	Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				B	####	D				U/E	
8A2	Pre	E	4901	Delivered Orders - Obligations, Unpaid		E				B	####	D				U/E	4
8A2	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B				B	####	D				U/E	4
8A2	Pre	E	4902	Delivered Orders - Obligations, Paid		E				B	####	D				U/E	
8A2	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				B	####	D				U/E	
8A2	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				B	####	D				U/E	
<b>8A3 Exempt From Apportionment</b>																	
8A3	Pre	E	4801	Undelivered Orders - Obligations, Unpaid		E				C		D				U/E	4
8A3	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B				C		D				U/E	4
8A3	Pre	E	4802	Undelivered Orders - Obligations, Prepaid/Advance		E				C		D				U/E	4
8A3	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B				C		D				U/E	4
8A3	Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				C		D				U/E	
8A3	Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				C		D				U/E	
8A3	Pre	E	4901	Delivered Orders - Obligations, Unpaid		E				C		D				U/E	4
8A3	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B				C		D				U/E	4
8A3	Pre	E	4902	Delivered Orders - Obligations, Paid		E				C		D				U/E	
8A3	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				C		D				U/E	



SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										Addl. Info.		
					Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3			
8A3	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				C		D				U/E	
<b>8B</b>	<b>Reimbursable</b>																11
<b>8B1</b>	<b>Category A</b>																
8B1	Pre	E	4801	Undelivered Orders - Obligations, Unpaid		E				A		R				U/E	4
8B1	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B				A		R				U/E	4
8B1	Pre	E	4802	Undelivered Orders - Obligations, Prepaid/Advance		E				A		R				U/E	4
8B1	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B				A		R				U/E	4
8B1	Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				A		R				U/E	
8B1	Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				A		R				U/E	
8B1	Pre	E	4901	Delivered Orders - Obligations, Unpaid		E				A		R				U/E	4
8B1	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B				A		R				U/E	4
8B1	Pre	E	4902	Delivered Orders - Obligations, Paid		E				A		R				U/E	
8B1	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				A		R				U/E	
8B1	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				A		R				U/E	
<b>8B2</b>	<b>Category B</b>																
8B2	Pre	E	4801	Undelivered Orders - Obligations, Unpaid		E				B	####	R				U/E	4
8B2	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B				B	####	R				U/E	4
8B2	Pre	E	4802	Undelivered Orders - Obligations, Prepaid/Advance		E				B	####	R				U/E	4
8B2	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B				B	####	R				U/E	4
8B2	Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				B	####	R				U/E	
8B2	Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				B	####	R				U/E	
8B2	Pre	E	4901	Delivered Orders - Obligations, Unpaid		E				B	####	R				U/E	4
8B2	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B				B	####	R				U/E	4
8B2	Pre	E	4902	Delivered Orders - Obligations, Paid		E				B	####	R				U/E	
8B2	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				B	####	R				U/E	
8B2	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				B	####	R				U/E	

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										Addl. Info.	
					Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3		
<b>8B3</b>	<b>Exempt From Apportionment</b>															
8B3	Pre	E	4801	Undelivered Orders - Obligations, Unpaid		E				C		R			U/E	4
8B3	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B				C		R			U/E	4
8B3	Pre	E	4802	Undelivered Orders - Obligations, Prepaid/Advance		E				C		R			U/E	4
8B3	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B				C		R			U/E	4
8B3	Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				C		R			U/E	
8B3	Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				C		R			U/E	
8B3	Pre	E	4901	Delivered Orders - Obligations, Unpaid		E				C		R			U/E	4
8B3	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B				C		R			U/E	4
8B3	Pre	E	4902	Delivered Orders - Obligations, Paid		E				C		R			U/E	
8B3	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				C		R			U/E	
8B3	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				C		R			U/E	
<b>8C</b>	<b>Subtotal</b>															
	This line is calculated.															
	Same as sum of amounts reported on lines 8A through 8B.															
<b>9</b>	<b>Unobligated Balance:</b>															
<b>9A</b>	<b>Apportioned</b>															12
<b>9A1</b>	<b>Balance, Currently Available</b>															
9A1	Pre	E	4510	Apportionments		E							A		U	
9A1	Pre	E	4610	Allotments - Realized Resources		E									U	
9A1	Pre	E	4700	Commitments		E									U	
<b>9A2</b>	<b>Anticipated (+ or -)</b>															
9A2	Pre	E	4590	Apportionments Unavailable - Anticipated Resources		E									U	5
<b>9B</b>	<b>Exempt From Apportionment</b>															
9B	Pre	E	4620	Unobligated Funds Not Subject to Apportionment		E									U	
<b>9C</b>	<b>Other Available</b>															
9C	Use only with prior OMB approval.															

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										Addl. Info.	
					Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3		
<b>10</b>	<b>Unobligated Balance Not Available</b>															13
<b>10A</b>	<b>Apportioned For Subsequent Periods</b>															
10A	Pre	E	4510	Apportionments		E						S			U	
<b>10B</b>	<b>Deferred</b>															
10B	Pre	E	4430	Unapportioned Authority - OMB Deferral		E									U	
<b>10C</b>	<b>Withheld Pending Rescission</b>															
10C	Pre	E	4420	Unapportioned Authority - Pending Rescission		E									U	
<b>10D</b>	<b>Other</b>															
10D	Pre	E	4060	Anticipated Collections from Non-Federal Sources	C	E									U	5
10D	Pre	E	4070	Anticipated Collections from Federal Sources	C	E									U	5
10D	Pre	E	4210	Anticipated Reimbursements and Other Income	C	E									U	5
10D	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	C	E									U	5
10D	Pre	E	4450	Unapportioned Authority		E									U	
10D	Pre	E	4630	Funds Not Available for Commitment/Obligation		E									U	
10D	Pre	E	4650	Allotments - Expired Authority		E									E	
<b>11</b>	<b>Total Status of Budgetary Resources</b>				<b>This line is calculated. Same as sum of amounts reported on lines 8 through 10.</b>											
<b>Relationship of Obligations to Outlays:</b>																
<b>12</b>	<b>Obligated Balance, Net, Beginning of Period</b>															
12	Pre	B	4221	Unfilled Customer Orders Without Advance		B							E/F		U/E	
12	Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									U/E	
12	Pre	B	4251	Reimbursements and Other Income Earned - Receivable		B							E/F		U/E	
12	Pre	B	4281	Actual Program Fund Subsidy Receivable		B									U/E	
12	Pre	B	4283	Interest Receivable from Treasury		B									U/E	
12	Pre	B	4285	Receivable from the Liquidating Fund		B									U/E	
12	Pre	B	4286	Receivable from the Financing Fund		B									U/E	
12	Pre	B	4287	Other Federal Receivables		B									U/E	
12	Pre	B	4801	Undelivered Orders - Obligations, Unpaid		B									U/E	
12	Pre	B	4901	Delivered Orders - Obligations, Unpaid		B									U/E	

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										Addl. Info.	
					Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3		
<b>13</b>	<b>Obligated Balance Transferred, Net (+ or -)</b>															
13	Pre	E	4831	Undelivered Orders - Obligations Transferred, Unpaid		E									U/E	
13	Pre	E	4931	Delivered Orders - Obligations Transferred, Unpaid		E									U/E	
<b>14</b>	<b>Obligated Balance, Net, End of Period:</b>															
<b>14A</b>	<b>Accounts Receivable(-)</b>															
14A	Pre	E	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									U/E	
14A	Pre	E	4251	Reimbursements and Other Income Earned - Receivable		E						E/F		U/E		
14A	Pre	E	4281	Actual Program Fund Subsidy Receivable		E								U/E		
14A	Pre	E	4283	Interest Receivable from Treasury		E								U/E		
14A	Pre	E	4285	Receivable from the Liquidating Fund		E								U/E		
14A	Pre	E	4286	Receivable from the Financing Fund		E								U/E		
14A	Pre	E	4287	Other Federal Receivables		E								U/E		
<b>14B</b>	<b>Unfilled Customer Orders from Federal Sources (-)</b>															
14B	Pre	E	4221	Unfilled Customer Orders Without Advance		E							E/F	U/E	13	
<b>14C</b>	<b>Undelivered Orders (+)</b>															
14C	Pre	E	4801	Undelivered Orders - Obligations, Unpaid		E									U/E	
14C	Pre	E	4831	Undelivered Orders - Obligations Transferred, Unpaid		E									U/E	
14C	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E									U/E	
14C	Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E									U/E	
<b>14D</b>	<b>Accounts Payable (+)</b>															
14D	Pre	E	4901	Delivered Orders - Obligations, Unpaid		E									U/E	
14D	Pre	E	4931	Delivered Orders - Obligations Transferred, Unpaid		E									U/E	
14D	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E									U/E	
14D	Pre	E	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E									U/E	

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2											Addl. Info.	
					Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3			
<b>15</b>	<b>Outlays:</b>																
<b>15A</b>	<b>Disbursements (+)</b>																
15A	Pre	E	4802	Undelivered Orders - Obligations, Prepaid/Advance		E										U/E	4
15A	Pre	B	4802	Undelivered Orders - Obligations, Prepaid/Advance		B										U/E	4
15A	Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E										U/E	
15A	Pre	E	4902	Delivered Orders - Obligations, Paid		E										U/E	
15A	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E										U/E	
<b>15B</b>	<b>Collections (-)</b>																
15B	Pre	E	4212	Liquidation of Deficiency - Offsetting Collections		E										U/E	
15B	Pre	E	4222	Unfilled Customer Orders With Advance		E										U/E	4,13
15B	Pre	B	4222	Unfilled Customer Orders With Advance		B										U/E	4,13
15B	Pre	E	4252	Reimbursements and Other Income Earned - Collected		E										U/E	
15B	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E										U/E	
15B	Pre	E	4260	Actual Collections of "governmental-type" Fees		E										U/E	
15B	Pre	E	4261	Actual Collections of Business-Type Fees		E										U/E	
15B	Pre	E	4262	Actual Collection of Loan Principal		E										U/E	
15B	Pre	E	4263	Actual Collection of Loan Interest		E										U/E	
15B	Pre	E	4264	Actual Collection of Rent		E										U/E	
15B	Pre	E	4265	Actual Collections from Sale of Foreclosed Property		E										U/E	
15B	Pre	E	4266	Other Actual Business-Type Collections from Non-Federal Sources		E										U/E	
15B	Pre	E	4267	Other Actual "governmental-type" Collections from Non-Federal Sources		E										U/E	
15B	Pre	E	4271	Actual Program Fund Subsidy Collected		E										U/E	
15B	Pre	E	4273	Interest Collected from Treasury		E										U/E	
15B	Pre	E	4275	Actual Collections from Liquidating Fund		E										U/E	
15B	Pre	E	4276	Actual Collections from Financing Fund		E										U/E	
15B	Pre	E	4277	Other Actual Collections - Federal		E										U/E	
15B	Pre	E	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E										U/E	
15B	Pre	E	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E										U/E	
<b>15C</b>	<b>Subtotal</b>			<b>This line is calculated.</b>													
				<b>Same as sum of amounts reported on lines 15A through 15B.</b>													

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2003 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										Addl. Info.	
					Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3		
<b>16</b>	<b>Less: Offsetting Receipts</b>															16
16	Pre	E	5100	Revenue from Goods Sold												15
16	Pre	E	5109	Contra Revenue for Goods Sold												15
16	Pre	E	5200	Revenue from Services Provided												15
16	Pre	E	5209	Contra Revenue for Services Provided												15
16	Pre	E	5310	Interest Revenue												15
16	Pre	E	5319	Contra Revenue for Interest												15
16	Pre	E	5320	Penalties, Fines and Administrative Fees Revenue												15
16	Pre	E	5329	Contra Revenue for Penalties, Fines and Administrative Fees												15
16	Pre	E	5400	Benefit Program Revenue												15
16	Pre	E	5409	Contra Revenue for Benefit Program Revenue												15
16	Pre	E	5500	Insurance and Guarantee Premium Revenue												15
16	Pre	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue												15
16	Pre	E	5600	Donated Revenue - Financial Resources												15
16	Pre	E	5609	Contra Revenue for Donations - Financial Resources												15
16	Pre	E	5800	Tax Revenues Collected												15
16	Pre	E	5801	Tax Revenue Accrual Adjustment												15
16	Pre	E	5809	Contra Revenue for Taxes												15
16	Pre	E	5890	Tax Revenue Refunds												15
16	Pre	E	5900	Other Revenue												15
16	Pre	E	5909	Contra Revenue for Other Revenue												15
<b>17</b>	<b>Net Outlays</b>															
	<b>This line is calculated.</b>															
	<b>Same as sum of amounts reported on lines 15C through 16.</b>															16

**FOOTNOTES AND ADDITIONAL INFORMATION:**

- 1/ This is a crosswalk from the USSGL to both the SF 133 and the SBR. Information on the SBR should be consistent with budget execution information reported on the Report on Budget Execution and Budgetary Resources (SF 133). The SBR should include a separate column for non-budgetary Credit Program Financing Accounts.
- 2/ Use USSGL budgetary attributes that are used for FACTS II Reporting. For an explanation of the USSGL budgetary attributes, refer to the attachment "FY 2002 USSGL Account Attributes Required for FACTS II Reporting of Detailed Financial Information" in Section IV.
- 3/ Shaded portion indicates that the attribute is supplied by FACTS II.
- 4/ When the SF 133: Report on Budget Execution and Budgetary Resources line numbers use both a beginning (B) and ending balance (E) for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.
- 5/ Zero for yearend preclosing trial balance.
- 6/ These USSGL accounts should equal the beginning balances of USSGL accounts 4450, 4650 and 4620.
- 7/ SF 133 lines 3D1 and 3D2 are all rolled up to one on line 3D of the SBR.
- 8/ SF 133 lines 4A and 4B are all rolled up to one on line 4 of the SBR.
- 9/ SF 133 lines 6A, 6B, 6C, 6D, 6E and 6F are all rolled up to one on line 6 of the SBR.
- 10/ SF 133 lines 8A1, 8A2 and 8A3 are all rolled up to one on line 8A of the SBR.
- 11/ SF 133 lines 8B1, 8B2 and 8B3 are all rolled up to one on line 8B of the SBR.
- 12/ SF 133 lines 9A1 and 9A2 are all rolled up to one on line 9A of the SBR.
- 13/ SF 133 lines 10A, 10B, 10C and 10D are all rolled up to one on line 10 of the SBR.
- 14/ For yearend reporting of expiring Treasury Appropriation Fund Symbol accounts, obligations incurred must equal unfilled customer orders.
- 15/ Must agree with line 4 on the Statement of Financing. This should equal deposits to Treasury that are reported on SF 224, SF 1219 and SF 1220. Excludes amounts related to the change in receivables. Revenue collected and distributed in offsetting receipt accounts only.
- 16/ Lines 3E, 15C, 16 and 17 are not included on the SF133, but are on the Statement of Budgetary Resources.

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