

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2004 Reporting

Line No	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										TAFS Status/3	Addl. Info.
			Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Program Rpt. Code	Reimb. Flag	Avail. Time	Trans. Partner			
BUDGETARY RESOURCES														
1		Budget Authority												
1A		Appropriation												
1A	4111	Debt Liquidation Appropriations		E		### ###							U	
1A	4112	Liquidation of Deficiency - Appropriations		E		### ###							U	
1A	4114	Appropriated Trust or Special Fund Receipts		E		### ###							U	
1A	4115	Loan Subsidy Appropriation		E		### ###							U	
1A	4117	Loan Administrative Expense Appropriation		E		### ###							U	
1A	4118	Reestimated Loan Subsidy Appropriation		E		### ###							U	
1A	4119	Other Appropriations Realized		E		### ###							U	
1A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt		E		### ###							U	4
1A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt		B		### ###							U	4
1A	4123	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable - Rescinded		E		### ###							U	
1A	4124	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable - Rescinded		E		### ###							U	
1A	4125	Loan Modification Adjustment Transfer Appropriation		E		### ###							U	
1A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable		E		### ###							U/E	4
1A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable		B		### ###							U/E	4
1A	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable		E		### ###							U/E	4
1A	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable		B		### ###							U/E	4
1A	4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-In		E		### ###							U/E	
1A	4129	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-Out		E		### ###							U/E	
1A	4138	Appropriation To Liquidate Contract Authority		E		### ###							U/E	
1A	4150	Reappropriations		E		### ###							U	
1A	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		E		### ###							U	
1A	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		E		### ###							U	
1A	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"		E		### ###							U	4
1A	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"		B		### ###							U	4
1A	4391	Adjustments to Indefinite No-Year Authority	D	E		### ###							U	
1A	4394	Receipts Unavailable for Obligation Upon Collection		E		### ###							U	4
1A	4394	Receipts Unavailable for Obligation Upon Collection		B		### ###							U	4

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1B	Borrowing Authority													
1B	4042	Estimated Indefinite Borrowing Authority		E		### ###							U	5
1B	4141	Current-Year Borrowing Authority Realized		E		### ###							U	
1C	Contract Authority													
1C	4032	Estimated Indefinite Contract Authority		E		### ###							U	5
1C	4131	Current-Year Contract Authority Realized		E		### ###							U	
1D	Net Transfers (+ or -)													
1D	4137	Transfers of Contract Authority		E		### ###							U/E	4
1D	4137	Transfers of Contract Authority		B		### ###							U/E	4
1D	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		E		### ###							U/E	4
1D	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B		### ###							U/E	4
1D	4167	Allocations of Realized Authority - Transferred From Invested Balances		E		### ###							U/E	
1D	4168	Allocations of Realized Authority - Not To Be Transferred From Invested Balances - Rescinded		E		### ###							U	4
1D	4170	Transfers - Current-Year Authority		E		### ###							U	
1D	4171	Non-Allocation Transfers of Invested Balances - Receivable		E		### ###							U/E	4
1D	4171	Non-Allocation Transfers of Invested Balances - Receivable		B		### ###							U/E	4
1D	4172	Non-Allocation Transfers of Invested Balances - Payable		E		### ###							U/E	4
1D	4172	Non-Allocation Transfers of Invested Balances - Payable		B		### ###							U/E	4
1D	4173	Non-Allocation Transfers of Invested Balances - Transferred		E		### ###							U/E	4
1D	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		E		### ###							U	
1E	Other													
1E	4120	Appropriations Anticipated - Indefinite		E		### ###							U	5
1E	4160	Anticipated Transfers - Current-Year Authority		E		### ###							U	5
1E	4165	Allocations of Authority - Anticipated From Invested Balances		E		### ###							U	5
2	Unobligated Balance													6
2A	Brought Forward, October 1													
2A	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities		B									U	
2A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable		B									U/E	
2A	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable		B									U/E	
2A	4136	Contract Authority To Be Liquidated by Trust Funds		B									U/E	
2A	4137	Transfers of Contract Authority		B									U/E	
2A	4139	Contract Authority Carried Forward		B									U/E	

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2A	4149	Borrowing Authority Carried Forward		B										U/E	
2A	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		B										U/E	
2A	4171	Non-Allocation Transfers of Invested Balances - Receivable		B										U/E	
2A	4172	Non-Allocation Transfers of Invested Balances - Payable		B										U/E	
2A	4201	Total Actual Resources - Collected		B										U/E	
2A	4221	Unfilled Customer Orders Without Advance		B								F/E		U/E	
2A	4222	Unfilled Customer Orders With Advance		B										U/E	
2A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B										U/E	
2A	4251	Reimbursements and Other Income Earned - Receivable		B								F/E		U/E	
2A	4281	Actual Program Fund Subsidy Receivable		B										U/E	
2A	4283	Interest Receivable From Treasury		B										U/E	
2A	4285	Receivable From the Liquidating Fund		B										U/E	
2A	4286	Receivable From the Financing Fund		B										U/E	
2A	4287	Other Federal Receivables		B										U/E	
2A	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"		B										U/E	
2A	4394	Receipts Unavailable for Obligation Upon Collection		B										U/E	
2A	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B										U/E	
2A	4398	Offsetting Collections Temporarily Precluded From Obligation		B										U/E	
2A	4801	Undelivered Orders - Obligations, Unpaid		B										U/E	
2A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B										U/E	
2A	4901	Delivered Orders - Obligations, Unpaid		B										U/E	
2A	4908	Authority Outlayed Not Yet Disbursed		B										U	
2B	Net Transfers, Balances, Actual (+ or -)														
2B	4176	Allocation Transfers of Prior-Year Balances		E										U/E	
2B	4190	Transfers - Prior-Year Balances		E										U	
2B	4191	Balance Transfers - Extensions of Availability Other Than Reappropriations		E										U/E	
2B	4199	Transfer of Expired Expenditure Transfers - Receivable		E										U/E	
2C	Anticipated Transfers, Balances (+ or -)														
2C	4180	Anticipated Transfers - Prior-Year Balances		E										U	5
3	Spending Authority From Offsetting Collections (Gross)														
3A	Earned														
3A1	Collected														
3A1	4212	Liquidation of Deficiency - Offsetting Collections		E										U/E	
3A1	4252	Reimbursements and Other Income Earned - Collected		E										U/E	
3A1	4260	Actual Collections of "governmental-type" Fees		E										U/E	

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3A1	4261	Actual Collections of Business-Type Fees		E									U/E	
3A1	4262	Actual Collections of Loan Principal		E									U/E	
3A1	4263	Actual Collections of Loan Interest		E									U/E	
3A1	4264	Actual Collections of Rent		E									U/E	
3A1	4265	Actual Collections From Sale of Foreclosed Property		E									U/E	
3A1	4266	Other Actual Business-Type Collections From Non-Federal Sources		E									U/E	
3A1	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E									U/E	
3A1	4271	Actual Program Fund Subsidy Collected		E									U/E	
3A1	4273	Interest Collected From Treasury		E									U/E	
3A1	4275	Actual Collections From Liquidating Fund		E									U/E	
3A1	4276	Actual Collections From Financing Fund		E									U/E	
3A1	4277	Other Actual Collections - Federal		E									U/E	
3A1	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E									U/E	
3A1	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E									U/E	
3A2	Receivable From Federal Sources													
3A2	4251	Reimbursements and Other Income Earned - Receivable		E								F/E	U/E	4
3A2	4251	Reimbursements and Other Income Earned - Receivable		B								F/E	U/E	4
3A2	4281	Actual Program Fund Subsidy Receivable		E									U/E	4
3A2	4281	Actual Program Fund Subsidy Receivable		B									U/E	4
3A2	4283	Interest Receivable From Treasury		E									U/E	4
3A2	4283	Interest Receivable From Treasury		B									U/E	4
3A2	4285	Receivable From the Liquidating Fund		E									U/E	4
3A2	4285	Receivable From the Liquidating Fund		B									U/E	4
3A2	4286	Receivable From the Financing Fund		E									U/E	4
3A2	4286	Receivable From the Financing Fund		B									U/E	4
3A2	4287	Other Federal Receivables		E									U/E	4
3A2	4287	Other Federal Receivables		B									U/E	4
3B	Change In Unfilled Customer Orders (+ or -)													
3B1	Advance Received													
3B1	4222	Unfilled Customer Orders With Advance		E									U/E	4,13
3B1	4222	Unfilled Customer Orders With Advance		B									U/E	4,13
3B2	Without Advance From Federal Sources													
3B2	4221	Unfilled Customer Orders Without Advance		E								F/E	U/E	4,13
3B2	4221	Unfilled Customer Orders Without Advance		B								F/E	U/E	4,13

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3C	Anticipated For Rest of Year, Without Advances															
3C	4060	Anticipated Collections From Non-Federal Sources	D	E											U	5
3C	4070	Anticipated Collections From Federal Sources	D	E											U	5
3C	4210	Anticipated Reimbursements and Other Income	D	E											U	5
3D	Transfers From Trust Funds															
3D1	Collected															
3D1	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E											U/E	
3D2	Anticipated															
3D2	4215	Anticipated Appropriation Trust Fund Expenditure Transfers		E											U	5
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E											U/E	4
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B											U/E	4
3E	Subtotal															
4	Recoveries of Prior-Year Obligations															
4A	Actual															
4A	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E											U/E	
4A	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E											U/E	
4B	Anticipated															
4B	4310	Anticipated Recoveries of Prior-Year Obligations	D	E											U	5
5	Temporarily Not Available Pursuant to Public Law (-)															
5	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"		E		###	###								U	
5	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"		E		###	###								U	
5	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law Special and Trust TAFS Designated by Treasury as "Available"		E		###	###								U/E	
5	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary		E		###	###								U	5
5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		E		###	###								U	4
5	4397	Receipts and Appropriations Temporarily Precluded From Obligation		B		###	###								U	4
5	4398	Offsetting Collections Temporarily Precluded From Obligation		E		###	###								U	4
5	4398	Offsetting Collections Temporarily Precluded From Obligation		B		###	###								U	4
5	4399	Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation		E		###	###								U	

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6	Permanently Not Available														9
6A	Cancellations of Expired and No-Year Accounts(-)														
6A	4350	Canceled Authority		E										U/E	
6B	Enacted Reductions (-)														
6B	4392	Rescission - New Budget Authority		E		### ###								U	
6B	4393	Rescission - Prior-Year		E		### ###								U	
6B	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law		E		### ###								U/E	
6C	Capital Transfers and Redemption of Debt														
6C	4146	Actual Repayments of Debt, Current-Year Authority		E										U/E	
6C	4147	Actual Repayments of Debt, Prior-Year Balances		E										U/E	
6C	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority		E										U/E	
6C	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances		E										U/E	
6D	Other Authority Withdrawn (-)														
6D	4130	Appropriation To Liquidate Contract Authority Withdrawn		E										U/E	
6D	4133	Reductions of Contract Authority		E										U/E	
6D	4134	Contract Authority Withdrawn		E										U/E	
6D	4135	Contract Authority Liquidated		E	S									U/E	
6D	4140	Substitution of Borrowing Authority		E	P/S									U/E	
6D	4143	Reductions of Borrowing Authority		E										U/E	
6D	4144	Borrowing Authority Withdrawn		E										U/E	
6D	4391	Adjustments to Indefinite No-Year Authority	C	E										U	
6E	Pursuant to Public Law (-)														
6E	4135	Contract Authority Liquidated		E	P	### ###								U/E	
6E	4136	Contract Authority To Be Liquidated by Trust Funds		E		### ###								U/E	4
6E	4136	Contract Authority To Be Liquidated by Trust Funds		B		### ###								U/E	4
6F	Anticipated For the Rest of the Year (-)														
6F	4034	Anticipated Adjustments to Contract Authority		E										U	5
6F	4044	Anticipated Reductions to Borrowing Authority		E										U	5
6F	4047	Anticipated Transfers to the General Fund of the Treasury		E										U	5
7	Total Budgetary Resources														

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STATUS OF BUDGETARY RESOURCES																
8	Obligations Incurred															
8A	Direct															10
8A1	Category A															
8A1	4801	Undelivered Orders - Obligations, Unpaid		E				A	###	D					U/E	4
8A1	4801	Undelivered Orders - Obligations, Unpaid		B				A	###	D					U/E	4
8A1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E				A	###	D					U/E	4
8A1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B				A	###	D					U/E	4
8A1	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				A	###	D					U/E	
8A1	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				A	###	D					U/E	
8A1	4901	Delivered Orders - Obligations, Unpaid		E				A	###	D					U/E	4
8A1	4901	Delivered Orders - Obligations, Unpaid		B				A	###	D					U/E	4
8A1	4902	Delivered Orders - Obligations, Paid		E				A	###	D					U/E	
8A1	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				A	###	D					U/E	
8A1	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				A	###	D					U/E	
8A2	Total, Category B															
8A2	4801	Undelivered Orders - Obligations, Unpaid		E				B	###	D					U/E	4
8A2	4801	Undelivered Orders - Obligations, Unpaid		B				B	###	D					U/E	4
8A2	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E				B	###	D					U/E	4
8A2	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B				B	###	D					U/E	4
8A2	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				B	###	D					U/E	
8A2	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				B	###	D					U/E	
8A2	4901	Delivered Orders - Obligations, Unpaid		E				B	###	D					U/E	4
8A2	4901	Delivered Orders - Obligations, Unpaid		B				B	###	D					U/E	4
8A2	4902	Delivered Orders - Obligations, Paid		E				B	###	D					U/E	
8A2	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				B	###	D					U/E	
8A2	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				B	###	D					U/E	

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8A3	Exempt From Apportionment														
8A3	4801	Undelivered Orders - Obligations, Unpaid		E			C			D				U/E	4
8A3	4801	Undelivered Orders - Obligations, Unpaid		B			C			D				U/E	4
8A3	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			C			D				U/E	4
8A3	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			C			D				U/E	4
8A3	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			C			D				U/E	
8A3	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			C			D				U/E	
8A3	4901	Delivered Orders - Obligations, Unpaid		E			C			D				U/E	4
8A3	4901	Delivered Orders - Obligations, Unpaid		B			C			D				U/E	4
8A3	4902	Delivered Orders - Obligations, Paid		E			C			D				U/E	
8A3	4908	Authority Outlayed Not Yet Disbursed		E			C			D				U	4
8A3	4908	Authority Outlayed Not Yet Disbursed		B			C			D				U	4
8A3	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			C			D				U/E	
8A3	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			C			D				U/E	
8B	Reimbursable														11
8B1	Category A														
8B1	4801	Undelivered Orders - Obligations, Unpaid		E			A	###	R					U/E	4
8B1	4801	Undelivered Orders - Obligations, Unpaid		B			A	###	R					U/E	4
8B1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###	R					U/E	4
8B1	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			A	###	R					U/E	4
8B1	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			A	###	R					U/E	
8B1	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E			A	###	R					U/E	
8B1	4901	Delivered Orders - Obligations, Unpaid		E			A	###	R					U/E	4
8B1	4901	Delivered Orders - Obligations, Unpaid		B			A	###	R					U/E	4
8B1	4902	Delivered Orders - Obligations, Paid		E			A	###	R					U/E	
8B1	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E			A	###	R					U/E	
8B1	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			A	###	R					U/E	
8B2	Total, Category B														
8B2	4801	Undelivered Orders - Obligations, Unpaid		E			B	###	R					U/E	4
8B2	4801	Undelivered Orders - Obligations, Unpaid		B			B	###	R					U/E	4
8B2	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E			B	###	R					U/E	4
8B2	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B			B	###	R					U/E	4
8B2	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E			B	###	R					U/E	

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Line No	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2										TAFS Status/3	Addl. Info.		
			Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Program Rpt. Code	Reimb. Flag	Avail. Time	Trans. Partner					
8B2	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				B	###	R					U/E	
8B2	4901	Delivered Orders - Obligations, Unpaid		E				B	###	R					U/E	4
8B2	4901	Delivered Orders - Obligations, Unpaid		B				B	###	R					U/E	4
8B2	4902	Delivered Orders - Obligations, Paid		E				B	###	R					U/E	
8B2	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				B	###	R					U/E	
8B2	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				B	###	R					U/E	
8B3 Exempt From Apportionment																
8B3	4801	Undelivered Orders - Obligations, Unpaid		E				C		R					U/E	4
8B3	4801	Undelivered Orders - Obligations, Unpaid		B				C		R					U/E	4
8B3	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E				C		R					U/E	4
8B3	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B				C		R					U/E	4
8B3	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E				C		R					U/E	
8B3	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E				C		R					U/E	
8B3	4901	Delivered Orders - Obligations, Unpaid		E				C		R					U/E	4
8B3	4901	Delivered Orders - Obligations, Unpaid		B				C		R					U/E	4
8B3	4902	Delivered Orders - Obligations, Paid		E				C		R					U/E	
8B3	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		E				C		R					U/E	
8B3	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E				C		R					U/E	
8C Subtotal																
9 Unobligated Balance																
9A Apportioned																
9A1 Balance, Currently Available																
9A1	4510	Apportionments		E							A				U	
9A1	4610	Allotments - Realized Resources		E											U	
9A1	4700	Commitments		E											U	
9A2 Anticipated (+ or -)																
9A2	4590	Apportionments Unavailable - Anticipated Resources		E							A				U	5
9B Exempt From Apportionment																
9B	4620	Unobligated Funds Not Subject to Apportionment		E											U	

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Line No	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2											Addl. Info.	
			Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Program Rpt. Code	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3			
9C	Other Available														
9C															
10	Unobligated Balance Not Available														13
10A	Apportioned For Subsequent Periods														
10A	4510	Apportionments		E							S			U	
10A	4590	Apportionments Unavailable - Anticipated Resources		E							S			U	5
10B	Deferred														
10B	4430	Unapportioned Authority - OMB Deferral		E										U	
10C	Withheld Pending Rescission														
10C	4420	Unapportioned Authority - Pending Rescission		E										U	
10D	Other														
10D	4060	Anticipated Collections From Non-Federal Sources	C	E										U	5
10D	4070	Anticipated Collections From Federal Sources	C	E										U	5
10D	4210	Anticipated Reimbursements and Other Income	C	E										U	5
10D	4310	Anticipated Recoveries of Prior-Year Obligations	C	E										U	5
10D	4450	Unapportioned Authority		E										U	
10D	4630	Funds Not Available for Commitment/Obligation		E										U	
10D	4650	Allotments - Expired Authority		E										E	
11	Total Status of Budgetary Resources														
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS															
12	Obligated Balance, Net as of October 1														
12	4221	Unfilled Customer Orders Without Advance		B								F/E		U/E	
12	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B										U/E	
12	4251	Reimbursements and Other Income Earned - Receivable		B								F/E		U/E	
12	4281	Actual Program Fund Subsidy Receivable		B										U/E	
12	4283	Interest Receivable From Treasury		B										U/E	
12	4285	Receivable From the Liquidating Fund		B										U/E	
12	4286	Receivable From the Financing Fund		B										U/E	
12	4287	Other Federal Receivables		B										U/E	
12	4801	Undelivered Orders - Obligations, Unpaid		B										U/E	
12	4901	Delivered Orders - Obligations, Unpaid		B										U/E	

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2004 Reporting

Line No	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2											TAFS Status/3	Addl. Info.	
			Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Program Rpt. Code	Reimb. Flag	Avail. Time	Trans. Partner					
13	Obligated Balance Transferred, Net (+ or -)															
13	4199	Transfer of Expired Expenditure Transfers - Receivable		E												U/E
13	4230	Unfilled Customer Orders Without Advance - Transferred		E									F/E			U/E
13	4232	Appropriation Trust Fund Expenditure Transfers - Receivable -		E												U/E
13	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E									F/E			U/E
13	4234	Other Federal Receivables - Transferred		E												U/E
13	4831	Undelivered Orders - Obligations Transferred, Unpaid		E												U/E
13	4931	Delivered Orders - Obligations Transferred, Unpaid		E												U/E
14	Obligated Balance, Net, End of Period															
14A	Accounts Receivable(-)															
14A	4199	Transfer of Expired Expenditure Transfers - Receivable		E												U/E
14A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E												U/E
14A	4232	Appropriation Trust Fund Expenditure Transfers - Receivable -		E												U/E
14A	4233	Reimbursements and Other Income Earned - Receivable - Transferred		E									F/E			U/E
14A	4234	Other Federal Receivables - Transferred		E												U/E
14A	4251	Reimbursements and Other Income Earned - Receivable		E									F/E			U/E
14A	4281	Actual Program Fund Subsidy Receivable		E												U/E
14A	4283	Interest Receivable From Treasury		E												U/E
14A	4285	Receivable From the Liquidating Fund		E												U/E
14A	4286	Receivable From the Financing Fund		E												U/E
14A	4287	Other Federal Receivables		E												U/E
14B	Unfilled Customer Orders From Federal Sources (-)															
14B	4221	Unfilled Customer Orders Without Advance		E									F/E			U/E 13
14B	4230	Unfilled Customer Orders Without Advance - Transferred		E									F/E			U/E
14C	Undelivered Orders (+)															
14C	4801	Undelivered Orders - Obligations, Unpaid		E												U/E
14C	4831	Undelivered Orders - Obligations Transferred, Unpaid		E												U/E
14C	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries		E												U/E
14C	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid		E												U/E
14D	Accounts Payable (+)															
14D	4901	Delivered Orders - Obligations, Unpaid		E												U/E
14D	4931	Delivered Orders - Obligations Transferred, Unpaid		E												U/E
14D	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries		E												U/E
14D	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 2004 Reporting

Line No	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2											TAFS Status/3	Addl. Info.	
			Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Program Rpt. Code	Reimb. Flag	Avail. Time	Trans. Partner					
15	Outlays															
15A	Disbursements (+)															
15A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		E											U/E	4
15A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		B											U/E	4
15A	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		E											U/E	
15A	4902	Delivered Orders - Obligations, Paid		E											U/E	
15A	4908	Authority Outlayed Not Yet Disbursed		E											U	4
15A	4908	Authority Outlayed Not Yet Disbursed		B											U	4
15A	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E											U/E	
15B	Collections (-)															
15B	4212	Liquidation of Deficiency - Offsetting Collections		E											U/E	
15B	4222	Unfilled Customer Orders With Advance		E											U/E	4,13
15B	4222	Unfilled Customer Orders With Advance		B											U/E	4,13
15B	4252	Reimbursements and Other Income Earned - Collected		E											U/E	
15B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E											U/E	
15B	4260	Actual Collections of "governmental-type" Fees		E											U/E	
15B	4261	Actual Collections of Business-Type Fees		E											U/E	
15B	4262	Actual Collections of Loan Principal		E											U/E	
15B	4263	Actual Collections of Loan Interest		E											U/E	
15B	4264	Actual Collections of Rent		E											U/E	
15B	4265	Actual Collections From Sale of Foreclosed Property		E											U/E	
15B	4266	Other Actual Business-Type Collections From Non-Federal Sources		E											U/E	
15B	4267	Other Actual "governmental-type" Collections From Non-Federal Sources		E											U/E	
15B	4271	Actual Program Fund Subsidy Collected		E											U/E	
15B	4273	Interest Collected From Treasury		E											U/E	
15B	4275	Actual Collections From Liquidating Fund		E											U/E	
15B	4276	Actual Collections From Financing Fund		E											U/E	
15B	4277	Other Actual Collections - Federal		E											U/E	
15B	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected		E											U/E	
15B	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected		E											U/E	
15C	Subtotal															

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2004 Reporting

Line No	USSGL Acct	USSGL Account Title	USSGL Account Attributes/2											Addl. Info.	
			Debit/Credit	Begin End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Program Rpt. Code	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3			
16		Less: Distributed Offsetting Receipts													16
16	5100	Revenue From Goods Sold													15
16	5109	Contra Revenue for Goods Sold													15
16	5200	Revenue From Services Provided													15
16	5209	Contra Revenue for Services Provided													15
16	5310	Interest Revenue - Other													15
16	5311	Interest Revenue - Investments													15
16	5312	Interest Revenue - Loans Receivable/Uninvested Funds													15
16	5317	Contra Revenue for Interest Revenue - Loans Receivable													15
16	5318	Contra Revenue for Interest Revenue - Investments													15
16	5319	Contra Revenue for Interest Revenue - Other													15
16	5320	Penalties, Fines, and Administrative Fees Revenue													15
16	5329	Contra Revenue for Penalties, Fines, and Administrative Fees													15
16	5400	Benefit Program Revenue													15
16	5409	Contra Revenue for Benefit Program Revenue													15
16	5500	Insurance and Guarantee Premium Revenue													15
16	5509	Contra Revenue for Insurance and Guarantee Premium Revenue													15
16	5600	Donated Revenue - Financial Resources													15
16	5609	Contra Revenue for Donations - Financial Resources													15
16	5750	Expenditure Financing Sources - Transfers-In													15
16	5800	Tax Revenue Collected													15
16	5801	Tax Revenue Accrual Adjustment													15
16	5809	Contra Revenue for Taxes													15
16	5890	Tax Revenue Refunds													15
16	5900	Other Revenue													15
16	5909	Contra Revenue for Other Revenue													15
17	Net Outlays	This line is calculated.													
		Same as sum of amounts reported on lines 15C through 16.													16

FOOTNOTES AND ADDITIONAL INFORMATION:

* Lines in bold typeface indicate new or modified USSGL accounts that are effective for fiscal 2005 but available for early implementation for fiscal 2004. Early implementation is strongly encouraged.

1/ This is a crosswalk from the USSGL to both the Report on Budget Execution and Budgetary Resources (SF 133) and the Statement of Budgetary Resources (SBR).

Information on the SBR should be consistent with budget execution information on the 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 "Fiscal 2004 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 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 rolled up to line 3D of the SBR.

8/ SF 133 lines 4A and 4B are rolled up to line 4 of the SBR.

9/ SF 133 lines 6A, 6B, 6C, 6D, 6E, and 6F are rolled up to line 6 of the SBR.

10/ SF 133 lines 8A1, 8A2, and 8A3 are rolled up to line 8A of the SBR.

11/ SF 133 lines 8B1, 8B2, and 8B3 are rolled up to line 8B of the SBR.

12/ SF 133 lines 9A1 and 9A2 are rolled up to line 9A of the SBR.

13/ SF 133 lines 10A, 10B, 10C, and 10D are rolled up to line 10 of the SBR.

14/ For yearend reporting of expiring Treasury Appropriation Fund Symbol accounts, obligations incurred must equal unfilled customer orders.

15/ The SBR is an agency-wide report. Offsetting receipts are included to reconcile to information in the Budget of the United States Government and the Combined Statement of Receipts, Outlays, and Balances of the United States Government. This line must agree with line 4 on the Statement of Financing and equal cash deposits to Treasury that are reported on SF 224, FMS 1219, and FMS 1220. Exclude amounts related to the change in receivables. Include revenue collected, deposited, and distributed in offsetting receipt accounts only.

16/ Lines 3E, 15C, 16, and 17 are not included on the SF 133 but are on the SBR.