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

		n Budget Execution and Budgetary Resources/1 for Fiscal 2003 Repor		USSGL Account Attributes/2									
Line		USSGL Account	Debit/	Begin		Pub. Law					Trans.	TAFS	Addl
No	Acct	Title	Credit	End/4	Туре	No.	Categ.	Cat. B	Flag	Time	Partner	Status/3	Info
Budg	jetary Resou	irces:											
1	Budget Aut	thority:											
1A	Appropriat	ions Received											
1A	4111	Debt Liquidation Appropriations		Е		###-###						U	
1A	4112	Liquidation of Deficiency - Appropriations		Е		###-###						U	
1A	4114	Appropriated Trust or Special Fund Receipts		Е		###-###						U	
1A	4115	Loan Subsidy Appropriation		Е		###-###						U	
1A	4117	Loan Administrative Expense Appropriation		Е		###-###						U	
1A	4118	Reestimated Loan Subsidy Appropriation		Е		###-###						U	
1A	4119	Other Appropriations Realized		Е		###-###						U	
1A	4122	Authority Adjusted for Interest on Public Debt Securities		Е		###-###						U	4
1A	4122	Authority Adjusted for Interest on Public Debt Securities		В		###-###						U	4
1A	4123	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable - Rescinded		Е		###-###						U	
1A	4124	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable - Rescinded		Е		###-###						U	
1A	4125	Loan Modification Adjustment Transfer Appropriation		Е		###-###						U	
1A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable		Е	К	###-###						U/E	4
1A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable		В	K	###-###						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		В		###-###						U/E	4
1A	4128	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-In		Е		###-###						U/E	
1A	4129	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Transfers-Out		Е		###-###						U/E	
1A	4138	Appropriation To Liquidate Contract Authority		Е		###-###						U/E	
1A	4150	Reappropriations		Е		###-###						U	
1A	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation		Е		###-###						U	
1A	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation		Е		###-###						U	
1A	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"		Е		###-###						U	4
1A	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"		В		###-###						U	4
1A	4391	Adjustments to Indefinite No-Year Authority	D	Е		###-###						U	
1A	4394	Receipts Unavailable for Obligation Upon Collection		Е		###-###						U	4
1A	4394	Receipts Unavailable for Obligation Upon Collection		В		###-###						U	4

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Line	USSGL	USSGL Account	USSGL Account Attributes/2 Account Debit/ Begin Auth Pub. Law Apport Apport Reimb. Avail. Trans	Trans.	TAFS	Addl							
No	Acct	Title	Credit	_				Cat. B	Flag			Status/3	Info
					,,								
1B	Borrowing A	Authority											
1B	4042	Estimated Indefinite Borrowing Authority		Е		###-###						U	5
1B	4141	Current-Year Borrowing Authority Realized		Е		###-###						U	
1C	Contract Au	thority											
1C	4032	Estimated Indefinite Contract Authority		Е		###-###						U	5
1C	4131	Current-Year Contract Authority Realized		Е		###-###						U	
10	Not Transfer	TO (+ OF)											
1D	Net Transfer			_								11/5	4
1D	4137	Transfers of Contract Authority		E		###-###						U/E	
1D	4137	Transfers of Contract Authority		В		###-###						U/E	4
1D	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		Е	K	###-###						U/E	4
1D	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		В	K	###-###						U/E	4
1D	4167	Allocations of Realized Authority - Transferred From Invested Balances		Е		###-###						U/E	
1D	4168	Allocations of Realized Authority - Not To Be Transferred From Invested Balances - Rescinded		Е		###-###						U	4
1D	4170	Transfers - Current-Year Authority		Е		###-###						U	
1D	4171	Transfers - Current-Year Authority - Receivable		Е	K	###-###						U/E	4
1D	4171	Transfers - Current-Year Authority - Receivable		В	K	###-###						U/E	4
1D	4172	Transfers - Current-Year Authority - Payable		Е		###-###						U/E	4
1D	4172	Transfers - Current-Year Authority - Payable		В		###-###						U/E	4
1D	4173	Non-Allocation Transfers of Invested Balances - Transferred		Е		###-###						U/E	
1D	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts		Е		###-###						U	
1E	Other												
1E	4120	Appropriations Antisinated Indefinite		Е		###-###						U	5
		Appropriations Anticipated - Indefinite				###-###						U	5
1E	4160	Anticipated Transfers - Current-Year Authority		E									
1E	4165	Allocations of Authority - Anticipated From Invested Balances		Е		###-###						U	5
2	Unobligated	l Balance:											6
	3												
2A	Beginning o	of Period:											
2A	4122	Authority Adjusted for Interest on Public Debt Securities		В								U	
2A	4126	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable		В	K							U/E	
2A	4127	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Payable		В								U/E	
2A	4136	Contract Authority To Be Liquidated by Trust Funds		В								U/E	
2A	4137	Transfers of Contract Authority		В								U/E	
2A	4139	Contract Authority Carried Forward	1	В								U/E	
2A	4149	Borrowing Authority Carried Forward		В	-	-						U/E	
	1			1 –	1	1	1	1	l	1	l		í

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01 1	75. Report on Budget Execution and Budgetary Resources/110/1130ar 2005 Report				USSGL Account Attributes/2											
Line	USSGL	USSGL Account	Debit/	Begin		. Pub. Law				Avail.	Trans.	TAFS	Addl			
No	Acct	Title	Credit	_	Туре			Cat. B	Flag		Partner	Status/3	Info			
2A	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances		В	K							U/E				
2A	4171	Transfers - Current-Year Authority - Receivable		В	K							U/E				
2A	4172	Transfers - Current-Year Authority - Payable		В								U/E				
2A	4201	Total Actual Resources - Collected		В								U/E				
2A	4221	Unfilled Customer Orders Without Advance		В	K						F/E	U/E				
2A	4222	Unfilled Customer Orders With Advance		В	K							U/E				
2A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		В	K							U/E				
2A	4251	Reimbursements and Other Income Earned - Receivable		В	K						F/E	U/E				
2A	4281	Actual Program Fund Subsidy Receivable		В								U/E				
2A	4283	Interest Receivable From Treasury		В								U/E				
2A	4285	Receivable From the Liquidating Fund		В								U/E				
2A	4286	Receivable From the Financing Fund		В								U/E				
2A	4287	Other Federal Receivables		В	K							U/E				
2A	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"		В								U/E				
2A	4394	Receipts Unavailable for Obligation Upon Collection		В								U/E				
2A	4397	Receipts and Appropriations Temporarily Precluded From Obligation		В								U/E				
2A	4398	Offsetting Collections Temporarily Precluded From Obligation		В								U/E				
2A	4801	Undelivered Orders - Obligations, Unpaid		В								U/E				
2A	4802	Undelivered Orders - Obligations, Prepaid/Advanced		В								U/E				
2A	4901	Delivered Orders - Obligations, Unpaid		В								U/E				
2A	4903	Authority Outlayed Not Yet Disbursed		В								U				
2B	Net Transfers	Ls, Actual (+ or -)														
2B	4176	Allocation Transfers of Prior-Year Balances		Е								U/E				
2B	4190	Transfers - Prior-Year Balances		Е								U				
2B	4199	Transfer of Expired Expenditure Transfers - Receivable		E								U/E				
2C	Anticipated T	ransfers Balances (+ or -)														
2C	4180	Anticipated Transfers - Prior-Year Balances		E								U	5			
3	Spending Aut	thority From Offsetting Collections:											 			
3A	Earned															
3A1	Collected															
3A1	4212	Liquidation of Deficiency - Offsetting Collections		Е								U/E				
3A1	4252	Reimbursements and Other Income Earned - Collected		E								U/E	\vdash			
3A1	4260	Actual Collections of "governmental-type" Fees		E								U/E	\vdash			
		r go.oo						1		1			4			
3A1	4261	Actual Collections of Business-Type Fees		Е								U/E	1			