

SF 133 Report on Budget Execution and Budgetary Resources for Fiscal 2001 Reporting

USSGL Account			USSGL Attributes/1											
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Legis. Ind.	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
BUDGETARY RESOURCES														
1 Budget Authority														
1A Appropriation														
1A	4111	Debt Liquidation Appropriations		E			###-###						U	
1A	4112	Deficiency Appropriations		E			###-###						U	
1A	4114	Appropriated Trust or Special Fund Receipts		E			###-###						U	
1A	4115	Loan Subsidy Appropriation - Definite - Current		E			###-###						U	
1A	4116	Entitlement Loan Subsidy Appropriation - Indefinite		E			###-###						U	
1A	4117	Loan Administrative Expense Appropriation - Definite - Current		E			###-###						U	
1A	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent		E			###-###						U	
1A	4119	Other Appropriations Realized		E		A/C/S	###-###						U	
1A	4121	Loan Subsidy Appropriation - Indefinite - Current		E			###-###						U	
1A	4125	Loan Modification Adjustment Transfer Appropriation		E			###-###						U	
1A	4138	Resources Realized from Contract Authority		E			###-###						U	
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 Collections Previously Precluded from Obligation		E			###-###						U	
1A	4391	Adjustments to Indefinite No-Year Authority	D	E			###-###						U	
1A	4394	Receipts Not Available for Obligation Upon Collection		E			###-###						U	3
1A	4394	Receipts Not Available for Obligation Upon Collection		B			###-###						U	3
1B Borrowing Authority														
1B	4042	Estimated Borrowing Authority - Indefinite		E									U	5
1B	4141	Current-Year Borrowing Authority Realized - Definite		E			###-###						U	
1B	4142	Current-Year Borrowing Authority Realized - Indefinite		E			###-###						U	
1C Contract Authority														
1C	4032	Anticipated Contract Authority		E									U	5
1C	4131	Current-Year Contract Authority Realized - Definite		E			###-###						U	
1C	4132	Current-Year Contract Authority Realized - Indefinite		E			###-###						U	

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1D Net Transfers (+ or -)														
1D	4166	Treasury-Managed Trust Fund Distributions of Realized Authority - To be Transferred		E			###-###						U/E	3
1D	4166	Treasury-Managed Trust Fund Distributions of Realized Authority - To be Transferred		B			###-###						U/E	3
1D	4167	Treasury-Managed Trust Fund Distributions of Realized Authority - Transferred		E			###-###						U/E	
1D	4170	Transfers - Current-Year Authority		E			###-###						U	
1D	4175	Allocation Transfers of Current-Year Authority		E			###-###						U	
1E Other														
1E	4120	Appropriations Anticipated - Indefinite		E			###-###						U	5
1E	4160	Anticipated Transfers - Current-Year Authority		E			###-###						U	5
1E	4165	Treasury-Managed Trust Fund Distributions of Authority - Anticipated		E			###-###						U	5
2 Unobligated Balance														
2A Brought Forward, October 1														4
2A	4139	Contract Authority Carried Forward		B									U/E	
2A	4149	Borrowing Authority Carried Forward		B									U/E	
2A	4166	Treasury-Managed Trust Fund Distributions of Realized Authority - To be Transferred		B									U	
2A	4201	Total Actual Resources - Collected		B									U/E	
2A	4221	Unfilled Customer Orders Without Advance		B								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								E	U/E	
2A	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B									U/E	
2A	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B									U/E	
2A	4283	Interest Receivable from Treasury		B									U/E	
2A	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B									U/E	
2A	4285	Receivable from the Liquidating Fund		B									U/E	
2A	4286	Receivable from the Financing Fund		B									U/E	

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2A	4287	Other Federal Receivables		B									U/E	
2A	4394	Receipts Not Available for Obligation Upon Collection		B									U	
2A	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B									U	
2A	4398	Offsetting Collections Temporarily Precluded from Obligation		B									U	
2A	4801	Unexpended Obligations - Unpaid		B									U/E	
2A	4802	Unexpended Obligations - Prepaid/Advanced		B									U/E	
2A	4901	Expended Authority - Unpaid		B									U/E	
2B Net Transfers, Balances, Actual (+ or -)														
2B	4176	Allocation Transfer - Prior-Year Balances		E									U/E	
2B	4190	Transfers - Prior-Year Balances		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	4252	Reimbursements and Other Income Earned - Collected		E									U/E	
3A1	4261	Actual Collection of Fees		E									U/E	
3A1	4262	Actual Collection of Loan Principal		E									U/E	
3A1	4263	Actual Collection of Loan Interest		E									U/E	
3A1	4264	Actual Collection of Rent		E									U/E	
3A1	4265	Actual Collections from Sale of Foreclosed Property		E									U/E	
3A1	4266	Other Actual Collections - Non-Federal		E	S								U/E	
3A1	4271	Actual Program Fund Subsidy Collected - Definite - Current		E									U/E	
3A1	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent		E									U/E	
3A1	4273	Interest Collected from Treasury		E									U/E	
3A1	4274	Actual Program Fund Subsidy Collected - Indefinite - Current		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 Unexpended Obligations Refunds Collected		E									U/E	
3A1	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected		E									U/E	

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3A2 Receivable from Federal Sources														
3A2	4251	Reimbursements and Other Income Earned - Receivable		E								E	U/E	3
3A2	4251	Reimbursements and Other Income Earned - Receivable		B								E	U/E	3
3A2	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E									U/E	3
3A2	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B									U/E	3
3A2	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E									U/E	3
3A2	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B									U/E	3
3A2	4283	Interest Receivable from Treasury		E									U/E	3
3A2	4283	Interest Receivable from Treasury		B									U/E	3
3A2	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		E									U/E	3
3A2	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B									U/E	3
3A2	4285	Receivable from the Liquidating Fund		E									U/E	3
3A2	4285	Receivable from the Liquidating Fund		B									U/E	3
3A2	4286	Receivable from the Financing Fund		E									U/E	3
3A2	4286	Receivable from the Financing Fund		B									U/E	3
3A2	4287	Other Federal Receivables		E									U/E	3
3A2	4287	Other Federal Receivables		B									U/E	3
3B Change in Unfilled Customer Orders														
3B1 Advance Received														
3B1	4222	Unfilled Customer Orders With Advance		E									U/E	3,6
3B1	4222	Unfilled Customer Orders With Advance		B									U/E	3,6
3B Without Advance from Federal Sources														
3B2	4221	Unfilled Customer Orders Without Advance		E								E	U/E	3,6
3B2	4221	Unfilled Customer Orders Without Advance		B								E	U/E	3,6
3C Anticipated for Rest of Year, Without Advance														
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

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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/E	5
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									U/E	3
3D2	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									U/E	3
4 Recoveries of Prior-Year Obligations														
4A Actual														
4A	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations		E									U/E	
4A	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority		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	4395	Authority Unavailable Pursuant to Public Law - Temporary		E			###-###						U	5
5	4397	Receipts and Appropriations Temporarily Precluded from Obligation		E			###-###						U	3
5	4397	Receipts and Appropriations Temporarily Precluded from Obligation		B			###-###						U	3
5	4398	Offsetting Collections Temporarily Precluded from Obligation		E			###-###						U	3
5	4398	Offsetting Collections Temporarily Precluded from Obligation		B			###-###						U	3
6 Permanently not available														
6A Cancellations of Expired and No-Year Accounts (-)														
6A	4350	Canceled Authority		E									U/E	
6B Enacted Rescissions (-)														
6B	4392	Rescissions - Current-Year		E			###-###						U	
6B	4393	Rescissions - Prior-Year		E			###-###						U	

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6C Capital Transfers and Redemption of Debt (-)														
6C	4147	Actual Transfers to Treasury		E									U	
6D Other Authority Withdrawn (-)														
6D	4133	Actual Adjustments to Contract Authority		E									U	
6D	4135	Contract Authority Liquidated		E									U	
6D	4143	Actual Reductions to Borrowing Authority		E									U	
6D	4391	Adjustments to Indefinite No-Year Authority	C	E									U	
6E Pursuant to Public Law (-)														
6E	4396	Authority Permanently Not Available Pursuant to Public Law		E			###-###						U/E	
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 Treasury		E									U	5
7 Total Budgetary Resources														
This line is calculated. Same as sum of amounts shown on lines 1 through 6.														

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STATUS OF BUDGETARY RESOURCES														
8A Obligations Incurred														
8A Direct:														
8A1 Category A														
8A1	4801	Unexpended Obligations - Unpaid		E				A		D			U/E	3
8A1	4801	Unexpended Obligations - Unpaid		B				A		D			U/E	3
8A1	4802	Unexpended Obligations - Prepaid/Advanced		E				A		D			U/E	3
8A1	4802	Unexpended Obligations - Prepaid/Advanced		B				A		D			U/E	3
8A1	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				A		D			U/E	
8A1	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				A		D			U/E	
8A1	4901	Expended Authority - Unpaid		E				A		D			U/E	3
8A1	4901	Expended Authority - Unpaid		B				A		D			U/E	3
8A1	4902	Expended Authority - Paid		E				A		D			U/E	
8A1	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				A		D			U/E	
8A1	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				A		D			U/E	
8A2 Total, Category B														
8A2	4801	Unexpended Obligations - Unpaid		E				B	####	D			U/E	3
8A2	4801	Unexpended Obligations - Unpaid		B				B	####	D			U/E	3
8A2	4802	Unexpended Obligations - Prepaid/Advanced		E				B	####	D			U/E	3
8A2	4802	Unexpended Obligations - Prepaid/Advanced		B				B	####	D			U/E	3
8A2	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				B	####	D			U/E	
8A2	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				B	####	D			U/E	
8A2	4901	Expended Authority - Unpaid		E				B	####	D			U/E	3
8A2	4901	Expended Authority - Unpaid		B				B	####	D			U/E	3
8A2	4902	Expended Authority - Paid		E				B	####	D			U/E	
8A2	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				B	####	D			U/E	
8A2	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				B	####	D			U/E	
8A3 Exempt from Apportionment														
8A3	4801	Unexpended Obligations - Unpaid		E				C		D			U/E	3
8A3	4801	Unexpended Obligations - Unpaid		B				C		D			U/E	3
8A3	4802	Unexpended Obligations - Prepaid/Advanced		E				C		D			U/E	3
8A3	4802	Unexpended Obligations - Prepaid/Advanced		B				C		D			U/E	3

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8A3	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				C		D			U/E	
8A3	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				C		D			U/E	
8A3	4901	Expended Authority - Unpaid		E				C		D			U/E	3
8A3	4901	Expended Authority - Unpaid		B				C		D			U/E	3
8A3	4902	Expended Authority - Paid		E				C		D			U/E	
8A3	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				C		D			U/E	
8A3	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				C		D			U/E	
8B Reimbursable:														
8B1 Category A														
8B1	4801	Unexpended Obligations - Unpaid		E				A		R			U/E	3
8B1	4801	Unexpended Obligations - Unpaid		B				A		R			U/E	3
8B1	4802	Unexpended Obligations - Prepaid/Advanced		E				A		R			U/E	3
8B1	4802	Unexpended Obligations - Prepaid/Advanced		B				A		R			U/E	3
8B1	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				A		R			U/E	
8B1	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				A		R			U/E	
8B1	4901	Expended Authority - Unpaid		E				A		R			U/E	3
8B1	4901	Expended Authority - Unpaid		B				A		R			U/E	3
8B1	4902	Expended Authority - Paid		E				A		R			U/E	
8B1	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				A		R			U/E	
8B1	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				A		R			U/E	
8B2 Total, Category B														
8B2	4801	Unexpended Obligations - Unpaid		E				B	####	R			U/E	3
8B2	4801	Unexpended Obligations - Unpaid		B				B	####	R			U/E	3
8B2	4802	Unexpended Obligations - Prepaid/Advanced		E				B	####	R			U/E	3
8B2	4802	Unexpended Obligations - Prepaid/Advanced		B				B	####	R			U/E	3
8B2	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				B	####	R			U/E	
8B2	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				B	####	R			U/E	

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8B2	4901	Expended Authority - Unpaid		E				B	####	R			U/E	
8B2	4901	Expended Authority - Unpaid		B				B	####	R			U/E	
8B2	4902	Expended Authority - Paid		E				B	####	R			U/E	
8B2	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				B	####	R			U/E	
8B2	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				B	####	R			U/E	
8B3 Exempt from Apportionment														
8B3	4801	Unexpended Obligations - Unpaid		E				C		R			U/E	3
8B3	4801	Unexpended Obligations - Unpaid		B				C		R			U/E	3
8B3	4802	Unexpended Obligations - Prepaid/Advanced		E				C		R			U/E	3
8B3	4802	Unexpended Obligations - Prepaid/Advanced		B				C		R			U/E	3
8B3	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E				C		R			U/E	
8B3	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations		E				C		R			U/E	
8B3	4901	Expended Authority - Unpaid		E				C		R			U/E	3
8B3	4901	Expended Authority - Unpaid		B				C		R			U/E	3
8B3	4902	Expended Authority - Paid		E				C		R			U/E	
8B3	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority		E				C		R			U/E	
8B3	4982	Upward Adjustments of Prior-Year Paid Expended Authority		E				C		R			U/E	
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									U	5
9B Exempt from Apportionment														
9B	4620	Unobligated Funds Not Subject to Apportionment		E									U	
9C Other Available														
9C		Used only with prior OMB approval												

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10 Unobligated Balance Not Available														
10A Apportioned for Subsequent Periods														
10A	4510	Apportionments		E							S		U	
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														
This line is calculated. Same as sum of amounts shown on lines 8 through 10.														

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Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Legis. Ind.	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS														
12 Obligated Balance, Net as of October 1														
12	4221	Unfilled Customer Orders Without Advance		B								E	U/E	
12	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									U/E	
12	4251	Reimbursements and Other Income Earned - Receivable		B								E	U/E	
12	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B									U/E	
12	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B									U/E	
12	4283	Interest Receivable from Treasury		B									U/E	
12	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		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	Unexpended Obligations - Unpaid		B									U/E	
12	4901	Expended Authority - Unpaid		B									U/E	
13 Obligated Balance Transferred, Net (+ or -)														
13	4831	Unexpended Obligations, Transferred - Unpaid		E									U/E	
13	4931	Expended Authority, Transferred - Unpaid		E									U/E	

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USSGL Account			USSGL Attributes/1											
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Legis. Ind.	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
14 Obligated Balance, Net, End of Period														
14A Accounts Receivable (-)														
14A	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		E									U/E	
14A	4251	Reimbursements and Other Income Earned - Receivable		E								E	U/E	
14A	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E									U/E	
14A	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E									U/E	
14A	4283	Interest Receivable from Treasury		E									U/E	
14A	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		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								E	U/E	6
14C Undelivered orders (+)														
14C	4801	Unexpended Obligations - Unpaid		E									U/E	
14C	4831	Unexpended Obligations, Transferred - Unpaid		E									U/E	
14C	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations		E									U/E	
14C	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations		E									U/E	
14D Accounts Payable (+)														
14D	4901	Expended Authority - Unpaid		E									U/E	
14D	4931	Expended Authority, Transferred-Unpaid		E									U/E	
14D	4971	Downward Adjustments of Prior - Year Unpaid Expended Authority		E									U/E	
14D	4981	Upward Adjustments of Prior - Year Unpaid Expended Authority		E									U/E	

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USSGL Account			USSGL Attributes/1											
Line No.	No.	Title	Debit/Credit	Begin End/3	Auth. Type	Legis. Ind.	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/2	Addl. Info.
15 Outlays														
15A Disbursements (+)														
15A	4802	Unexpended Obligations - Prepaid/Advanced		E									U/E	3
15A	4802	Unexpended Obligations - Prepaid/Advanced		B									U/E	3
15A	4882	Upward Adjustments of Prior - Year Prepaid/Advanced Unexpended Obligations		E									U/E	
15A	4902	Expended Authority - Paid		E									U/E	
15A	4982	Upward Adjustments of Prior - Year Paid Expended Authority		E									U/E	
15B Collections (-)														
15B	4222	Unfilled Customer Orders With Advance		E									U/E	3,6
15B	4222	Unfilled Customer Orders With Advance		B									U/E	3,6
15B	4252	Reimbursements and Other Income Earned - Collected		E									U/E	
15B	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E									U/E	
15B	4261	Actual Collection of Fees		E									U/E	
15B	4262	Actual Collection of Loan Principal		E									U/E	
15B	4263	Actual Collection of Loan Interest		E									U/E	
15B	4264	Actual Collection of Rent		E									U/E	
15B	4265	Actual Collections from Sale of Foreclosed Property		E									U/E	
15B	4266	Other Actual Collections - NonFederal		E									U/E	
15B	4271	Actual Program Fund Subsidy Collected - Definite - Current		E									U/E	
15B	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent		E									U/E	
15B	4273	Interest Collected from Treasury		E									U/E	
15B	4274	Actual Program Fund Subsidy Collected - Indefinite - Current		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 Unexpended Obligations Refunds Collected		E									U/E	
15B	4972	Downward Adjustments of Prior - Year Paid Expended Authority Refunds Collected		E									U/E	

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ADDITIONAL INFORMATION:

- 1/ For an explanation of FACTS II attributes, refer to the attachment fiscal 2001 USSGL Account Attributes Required for FACTS II Reporting of Detailed Financial Information" in Section IV.
- 2/ FACTS II supplied attribute.
- 3/ When an SF 133 line number uses 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.
- 4/ These USSGL accounts should equal the beginning balances of USSGL accounts 4450, 4650 and 4620.
- 5/ Zero for yearend preclosing trial balance.
- 6/ For yearend reporting of expiring Treasury Appropriation Fund Symbol (TAFS) accounts, obligations incurred must equal unfilled customer orders.