

SF 133: Report on Budget Execution and Budgetary Resources/1 for Fiscal 2002 Reporting

Line No	Pre/Post	Trial Bal	USSGL Acct	USSGL Account Title	USSGL 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		
Budgetary Resources:																
1	Budget Authority:															
1A	Appropriations Received															
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 - Definite - Current		E		###-###							U	
1A	Pre	E	4116	Entitlement Loan Subsidy Appropriation - Indefinite		E		###-###							U	
1A	Pre	E	4117	Loan Administrative Expense Appropriation - Definite - Current		E		###-###							U	
1A	Pre	E	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent		E		###-###							U	
1A	Pre	E	4119	Other Appropriations Realized		E		###-###							U	
1A	Pre	E	4121	Loan Subsidy Appropriation - Indefinite - Current		E		###-###							U	
1A	Pre	E	4125	Loan Modification Adjustment Transfer Appropriation		E		###-###							U	
1A	Pre	E	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable		E		###-###							U/E	
1A	Pre	B	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable		B		###-###							U/E	
1A	Pre	E	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable		E		###-###							U/E	
1A	Pre	B	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable		B		###-###							U/E	
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 from Obligation		E		###-###							U	
1A	Pre	E	4391	Adjustments to Indefinite No-Year Authority	D	E		###-###							U	
1A	Pre	E	4394	Receipts Not Available for Obligation Upon Collection		E		###-###							U	4
1A	Pre	B	4394	Receipts Not Available for Obligation Upon Collection		B		###-###							U	4

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1B Borrowing Authority															
1B	Pre	E	4042	Estimated Borrowing Authority - Indefinite		E		###-###						U	5
1B	Pre	E	4141	Current-Year Borrowing Authority Realized - Definite		E		###-###						U	
1B	Pre	E	4142	Current-Year Borrowing Authority Realized - Indefinite		E		###-###						U	
1C Contract Authority															
1C	Pre	E	4032	Anticipated Contract Authority		E		###-###						U	5
1C	Pre	E	4131	Current-Year Contract Authority Realized - Definite		E		###-###						U	
1C	Pre	E	4132	Current-Year Contract Authority Realized - Indefinite		E		###-###						U	
1D Net Transfers (+ or -)															
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	4170	Transfers - Current-Year Authority		E		###-###						U	
1D	Pre	E	4175	Allocation Transfers of Current-Year Authority for Non-Invested		E		###-###						U	
1E Other															
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
2 Unobligated Balance:															
2A Beginning of Period:															
2A	Pre	B	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable		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	
2A	Pre	B	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances		B								U/E	

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2A	Pre	B	4201	Total Actual Resources - Collected		B									U/E	
2A	Pre	B	4221	Unfilled Customer Orders Without Advance		B							E		U/E	
2A	Pre	B	4221	Unfilled Customer Orders Without Advance		B							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		U/E	
2A	Pre	B	4251	Reimbursements and Other Income Earned - Receivable		B							F		U/E	
2A	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B									U/E	
2A	Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B									U/E	
2A	Pre	B	4283	Interest Receivable from Treasury		B									U/E	
2A	Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		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	4394	Receipts Not Available 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	
2B	Net Transfers, Actual (+ or -)															
2B	Pre	E	4176	Allocation Transfers of Prior-Year Balances		E									U	
2B	Pre	E	4190	Transfers - Prior-Year Balances		E									U	
2C	Anticipated Transfers Balances (+ or -)															
2C	Pre	E	4180	Anticipated Transfers - Prior-Year Balances		E									U	5

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3	Spending Authority From Offsetting Collections:															
3A	Earned															
3A1	Collected															
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 Collection 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		E									U/E	
3A1	Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current		E									U/E	
3A1	Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent		E									U/E	
3A1	Pre	E	4273	Interest Collected from Treasury		E									U/E	
3A1	Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current		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	
3A2	Receivable From Federal Sources															
3A2	Pre	E	4251	Reimbursements and Other Income Earned - Receivable		E							E		U/E	4
3A2	Pre	B	4251	Reimbursements and Other Income Earned - Receivable		B							E		U/E	4
3A2	Pre	E	4251	Reimbursements and Other Income Earned - Receivable		E							F		U/E	4
3A2	Pre	B	4251	Reimbursements and Other Income Earned - Receivable		B							F		U/E	4
3A2	Pre	E	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E									U/E	4
3A2	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B									U/E	4
3A2	Pre	E	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E									U/E	4
3A2	Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		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	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		E									U/E	4
3A2	Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		B									U/E	4
3A2	Pre	E	4285	Receivable from the Liquidating Fund		E									U/E	4

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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
3B Change In Unfilled Customer Orders																
3B1 Advance Received																
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
3B2 Without Advance From Federal Sources																
3B2	Pre	E	4221	Unfilled Customer Orders Without Advance		E						E			U/E	4,13
3B2	Pre	B	4221	Unfilled Customer Orders Without Advance		B						E			U/E	4,13
3B2	Pre	E	4221	Unfilled Customer Orders Without Advance		E						F			U/E	4,13
3B2	Pre	B	4221	Unfilled Customer Orders Without Advance		B						F			U/E	4,13
3C Anticipated For Rest of Year, Without Advances																
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
3D Transfers from Trust Funds																
3D1 Collected																
3D1	Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected		E									U/E	
3D2 Anticipated																
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
3D1	Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable		B									U/E	4

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3E	Subtotal			CALC (1....3)												
4	Recoveries of Prior-Year Obligations															8
4A	Actual															
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	
4B	Anticipated															
4B	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	D	E									U	5
5	Temporarily Not Available Pursuant to Public Law															
5	Pre	E	4395	Authority Unavailable Pursuant to Public Law - Temporary		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
6	Permanently Not Available															9
6A	Cancellations of Expired and No-Year Accounts(-)															
6A	Pre	E	4350	Canceled Authority		E									U/E	
6B	Enacted Rescissions (-)															
6B	Pre	E	4392	Rescissions - Current-Year		E		###-###							U	
6B	Pre	E	4393	Rescissions - Prior-Year		E		###-###							U	
6C	Capital Transfers and Redemption of Debt (-)															
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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6D Other Authority Withdrawn (-)																
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	
6E Pursuant to Public Law (-)																
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	
6E	Pre	B	4136	Contract Authority To Be Liquidated by Trust Funds		B		###-###							U/E	
6E	Pre	E	4396	Authority Permanently Not Available Pursuant to Public Law		E		###-###							U/E	
6F Anticipated for the Rest of the Year (-)																
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
7 Total Budgetary Resources (CALC. 1...6)																
Status of Budgetary Resources																
8 Obligations Incurred:																
8A	Direct															10
8A1	Category A															
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		
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		

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8A2	Category 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	
8A3	Exempt From Apportionment															
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	
8A3	Pre	E	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid		E			C		D				U/E	
8B	Reimbursable															11
8B1	Category A															
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

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					Debit/Credit	Begin/End/4	Auth. Type	Pub. Law No.	Apport. Categ.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	TAFS Status/3			
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	
8B2 Category 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	

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8B3 Exempt From Apportionment																
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	
8C Subtotal (8A...8B)																
9 Unobligated Balance:																
9A	Apportioned															12
9A1	Balance, Currently Available															
9A1	Pre	E	4510	Apportionments		E							A		U	
9A1	Pre	E	4610	Allotments - Realized Resources		E									U	
9A1	Pre	E	4700	Commitments		E									U	
9A2 Anticipated (+ or -)																
9A2	Pre	E	4590	Apportionments Unavailable - Anticipated Resources		E									U	5
9B Exempt From Apportionment																
9B	Pre	E	4620	Unobligated Funds Not Subject to Apportionment		E									U	
9C Other Available																
9C	Use only with prior OMB approval.															

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10	Unobligated Balance Not Available															
10A	Apportioned For Subsequent Periods															
10A	Pre	E	4510	Apportionments		E						S			U	
10B	Deferred															
10	Pre	E	4430	Unapportioned Authority - OMB Deferral		E									U	
10C	Withheld Pending Rescission															
10	Pre	E	4420	Unapportioned Authority - Pending Rescission		E									U	
10D	Other															
10	Pre	E	4060	Anticipated Collections from Non-Federal Sources	C	E									U	5
10	Pre	E	4070	Anticipated Collections from Federal Sources	C	E									U	5
10	Pre	E	4210	Anticipated Reimbursements and Other Income	C	E									U	5
10	Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	C	E									U	5
10	Pre	E	4450	Unapportioned Authority		E									U	
10	Pre	E	4630	Funds Not Available for Commitment/Obligation		E									U	
10	Pre	E	4650	Allotments - Expired Authority		E									E	
11	Total Status of Budgetary Resources (CALC. 8...10)															
Relationship of Obligations to Outlays:																
12	Obligated Balance, Net, Beginning of Period															
12	Pre	B	4221	Unfilled Customer Orders Without Advance		B							E		U/E	
12	Pre	B	4221	Unfilled Customer Orders Without Advance		B							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		U/E	
12	Pre	B	4251	Reimbursements and Other Income Earned - Receivable		B							F		U/E	
12	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current		B									U/E	
12	Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		B									U/E	
12	Pre	B	4283	Interest Receivable from Treasury		B									U/E	
12	Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		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	

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13				Obligated Balance Transferred, Net (+ or -)												
13	Pre	E	4831	Undelivered Orders - Obligations Transferred, Unpaid		E									U/E	
13	Pre	E	4931	Delivered Orders - Obligations Transferred, Unpaid		E									U/E	
14				Obligated Balance, Net, End of Period:												
14A				Accounts Receivable(-)												
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		U/E	
14A	Pre	E	4251	Reimbursements and Other Income Earned - Receivable		E							F		U/E	
14A	Pre	E	4281	Actual Program Fund Subsidy Receivable - Definite - Current		E									U/E	
14A	Pre	E	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent		E									U/E	
14A	Pre	E	4283	Interest Receivable from Treasury		E									U/E	
14A	Pre	E	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current		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	
14B				Unfilled Customer Orders from Federal Sources (-)												
14B	Pre	E	4221	Unfilled Customer Orders Without Advance		E							E		U/E	13
14B	Pre	E	4221	Unfilled Customer Orders Without Advance		E							F		U/E	13
14C				Undelivered Orders (+)												
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	
14D				Accounts Payable (+)												
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	

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