

CHAPTER 4
ANNEX 2

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES		Period Ended _____				
AGENCY: Department of Defense		Appropriation and Fund Title or Symbol				
BUREAU:						
DESCRIPTION		FY	FY	FY	FY	FY
1	Budgetary Resources Budget Authority A Appropriations B Borrowing Authority C Contract Authority D Net Transfers (+ or -) E Other Total Budget Authority					
2	Unobligated Balance A Brought Forward October 1 B Net Transfers, Actual (+ or -) C Anticipated Transfers (+ or -) Total Unobligated Balance					
3	Spending Authority From Offsetting Coll Earned: A 1 Collected 2 Receivable from Federal Sources B Change in Unfilled Cust Orders (+ or -) 1 Advance Received 2 Without Advance from Fed Sources C Anticipated for Rest of Year Without Advance D Transfers from Trust Funds 1 Collected 2 Anticipated Total Offsetting Collections					
4	Recoveries of Prior Year (PY) Obligations A Actual B Anticipated Total Recoveries of PY Obligations					
5	Temporarily Not Avail Pursuant to PL (-)					
6	Permanently Not Avail A Cancellations - Expired/No-Year Accts (-) B Enacted Rescissions of PY Balances (-) C Capital Trans & Redemption of Debt (-) D Other Authority Withdrawn (-) E Pursuant to Public Law (-) F Anticipated Rest of Year (+ or -) Total permanently not available					
7	Total Budgetary Resources					

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES		Period Ended _____				
AGENCY: Department of Defense		Appropriation and Fund Title or Symbol				
BUREAU:						
DESCRIPTION		FY	FY	FY	FY	FY
Status of Budgetary Resources						
8	A 1	Obligations Incurred Direct Category A				
	2 3	Total: Category B Exempt from Apportionment				
	B 1 2 a b 3	Reimbursable Category A Total, Category B Research Development of Products Exempt from Apportionment Total obligations incurred				
9	A 1 2 B C	Unobligated Balance Apportioned Balance Currently Available Anticipated Exempt from Apportionment Other Available Total unobligated balance available				
10	A B C D	Unobligated balance not available Apportioned for Subsequent Periods Deferred Withheld Pending Rescission Other Total unobligated bal not available				
11		Total Status of Budgetary Resources				
		Relation of Oblig to Outlays				
12		Obligated Balance, Net as of October 1				
13		Obligated Bal Transferred, Net (+ or -)				
14	A B C D	Obligated Balance, Net End of Period (EOP) Accounts Receivable (-) Unfilled Customer Orders - Fed Sources (-) Undelivered Orders (+) Accounts Payable (+) Total Obligated Bal, Net, EOP				
15	A B	Outlays: Disbursements (+) Collections (-)				
Date:	Address:	Name of Authorized Official:	Signature of Authorized Official:			

SF 133: Report on Budget Execution and Budgetary Resources for FACTS II														
USSGL Account			USSGL Attributes											
Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
		Budgetary Resources												
		Budget Authority												
1A	4111	Debt Liquidation Appropriations	E	U			P		###					
1A	4112	Deficiency Appropriations	E	U			P		###					
1A	4114	Appropriated Trust or Special Fund Receipts	E	U			P		###					
1A	4115	Loan Subsidy Appropriation - Def - Current	E	U			P		###					
1A	4116	Entitlement Loan Subsidy Appropriation - Ind	E	U			P		###					
1A	4117	Loan Administrative Exp Appr - Def - Current	E	U			P		###					
1A	4118	Re-est Discret Loan Subsidy Appro - Ind - Perm	E	U			P		###					
1A	4119	Other Appropriations Realized	E	U			P	A/C/S	###					
1A	4121	Loan Subsidy Appropriation - Ind - Current	E	U			P		###					
1A	4125	Loan Modification Adjust Transfer Approp	E	U			P		###					
1A	4138	Resources Realized from Contract Authority	E	U			P		###					
1A	4150	Reappropriations	E	U			R		###					
1A	4157	Authority Made Available from Receipt or Approp. Balances Previously Precluded from Obligation	E	U			P		###					
1A	4158	Authority Made Available from Offsetting Collections Previously Precluded from Obligation	E	U			S		###					
1A	4391	Adjustments to Indefinite No-Year Authority	E	U	D		P							
1A	4394	Receipts Not Avail for Obligation Upon Collection	E	U			P		###					2
1A	4394	Receipts Not Avail for Obligation Upon Collection	B	U			P		###					2
1B	4042	Estimated Borrowing Authority - Ind	E	U			B							4
1B	4141	Current-Year Borrowing Auth Realized - Def	E	U			B		###					
1B	4142	Current-Year Borrowing Auth Realized- Ind	E	U			B		###					
1C	4032	Anticipated Contract Authority	E	U			C							4
1C	4131	Current-Year Contract Authority Realized - Def	E	U			C		###					
1C	4132	Current-Year Contract Authority Realized - Ind	E	U			C		###					
1D	4170	Transfers – Current-Year Authority	E	U					###					
1D	4175	Allocation Transfers of Current-Year Authority	E	U					###					
1D	4166	Treasury Managed Trust Fund Distributions of Realized Authority – to be Transferred	E	U/E			P		###					2
1D	4166	Treasury Managed Trust Fund Distributions of Realized Authority – to be Transferred	B	U/E			P		###					2
1D	4167	Treasury Managed Trust Fund Distributions of Realized Authority – Transferred	E	U/E			P		###					
1E		Other												
1E	4120	Appropriations Anticipated - Ind	E	U			P		###					4
1E	4160	Anticipated Transfers - Current-Year Authority	E	U				###						4
1E	4165	Anticipated Alloc Trans of Current-Year Auth	E	U				###						4

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USSGL Account			USSGL Attributes											
Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
2A		Brought Forward, October 1												3
2A	4139	Contract Authority Carried Forward	B	U/E			C							
2A	4149	Borrowing Authority Carried Forward	B	U/E			B							
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	U/E			S						E	
2A	4222	Unfilled Customer Orders With Advance	B	U/E			S							
2A	4225	Appropriation Trust Fund Expend Trans - Rec	B	U/E			S						F	
2A	4251	Reimbursements and Other Income Earned - Rec	B	U/E			S						E	
2A	4281	Actual Prog Fund Subsidy Rec - Def - Current	B	U/E			S						F	
2A	4282	Actual Prog Fund Subsidy Rec - Ind - Permanent	B	U/E			S						F	
2A	4283	Interest Receivable from Treasury	B	U/E			S						F	
2A	4284	Actual Prog Fund Subsidy Rec - Ind - Current	B	U/E			S						F	
2A	4285	Receivable from the Liquidating Fund	B	U/E			S						F	
2A	4286	Receivable from the Financing Fund	B	U/E			S						F	
2A	4287	Other Federal Receivables	B	U/E			S						F	
2A	4394	Receipts not Avail for Obligation upon Collection	B	U										
2A	4397	Receipts and Appropriations Temporarily Preclude from Obligation	B	U										
2A	4398	Offsetting Collections Temporarily Preclude 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, Actual (+ or -)												
2B	4176	Allocation Transfer - Prior-Year Auth	E	U/E										
2B	4190	Transfers - Prior-Year Balances	E	U/E										
2C		Anticipated Transfers (+ or -)												
2C	4180	Anticipated Transfers - Prior-Year Balances	E	U/E										4
3		Spending Authority from Offsetting Collections												
3A		Earned												
3A1		Collected												
3A1	4252	Reimb and Other Income Earned - Collected	E	U/E			S							
3A1	4261	Actual Collection of Fees	E	U/E			S						X	
3A1	4262	Actual Collection of Loan Principal	E	U/E			S						X	
3A1	4263	Actual Collection of Loan Interest	E	U/E			S						X	
3A1	4264	Actual Collection of Rent	E	U/E			S						X	
3A1	4265	Actual Coll From Sale of Foreclosed Property	E	U/E			S						X	

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3A1	4266	Other Actual Collections	E	U/E			S						X	
3A1	4271	Actual Pgm Fund Subsidy Collected - Def - Curr	E	U/E			S						F	
3A1	4272	Actual Pgm Fund Subsidy Collected - Ind - Perm	E	U/E			S						F	
3A1	4273	Interest Coll from Treasury	E	U/E			S						F	
3A1	4274	Actual Pgm Fund Subsidy Collected - Ind - Curr	E	U/E			S						F	
3A1	4275	Actual Coll from Liquidating Fund	E	U/E			S						F	
3A1	4276	Actual Coll from Financing Fund	E	U/E			S						F	
3A1	4277	Other Actual Collections	E	U/E			S						F	
3A1	4872	Downward Adj of Prior-Year Prepaid/Advanced Unexpended Obligation Refunds Collected	E	U/E			S							
3A1	4972	Downward Adj of Prior-Year Paid Expended Auth Refunds Collected	E	U/E			S							
3A2		Receivable from Federal Sources												
3A2	4251	Reimb And Other Income Earned - Rec	B	U/E			S						F/E	2
3A2	4251	Reimb And Other Income Earned - Rec	E	U/E			S						F/E	2
3A2	4281	Actual Pgm Fund Subsidy Rec - Def - Curr	B	U/E			S						F	2
3A2	4281	Actual Pgm Fund Subsidy Rec - Def - Curr	E	U/E			S						F	2
3A2	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	B	U/E			S						F	2
3A2	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	E	U/E			S						F	2
3A2	4283	Interest Rec from Treasury	B	U/E			S						F	2
3A2	4283	Interest Rec from Treasury	E	U/E			S						F	2
3A2	4284	Actual Pgm Fund Subsidy Rec - Ind - Curr	B	U/E			S						F	2
3A2	4284	Actual Pgm Fund Subsidy Rec - Ind - Curr	E	U/E			S						F	2
3A2	4285	Rec from the Liquidating Fund	B	U/E			S						F	2
3A2	4285	Rec from the Liquidating Fund	E	U/E			S						F	2
3A2	4286	Rec from the Financing Fund	B	U/E			S						F	2
3A2	4286	Rec from the Financing Fund	E	U/E			S						F	2
3A2	4287	Other Federal Receivables	B	U/E			S						F	2
3A2	4287	Other Federal Receivables	E	U/E			S						F	2
3B		Change in Unfilled Orders												
3B1		Advance Received												
3B1	4222	Unfilled Customer Orders With Advance	B	U/E			S						E/F/X	2
3B1	4222	Unfilled Customer Orders With Advance	E	U/E			S						E/F/X	2
3B2		Without Advance from Federal Sources												
3B2	4221	Unfilled Customer Orders Without Advance	B	U/E			S						F/E	4
3B2	4221	Unfilled Customer Orders Without Advance	E	U/E			S						F/E	4
3C		Anticipated for Rest of Year - Without Advance												
3C	4210	Anticip Reimb and Other Income	E	U	D									4
3C	4060	Anticip Coll from Non-Fed Sources	E	U	D		S						X	4

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Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
3C	4070	Anticip Coll from Fed Sources	E	U	D		S						F	4
3D		Transfers from Trust Funds												
3D1		Collected												
3D1	4255	Approp Trust Fund Expend Trans – Coll	E	U/E			S						F	
3D2		Anticipated												
3D2	4215	Anticip Approp Trust Fund Expend Trans	E	U/E									F	4
3D2	4225	Appropriation Trust Fund Exp Transfers - Rec	B	U/E			S						F	2
3D2	4225	Appropriation Trust Fund Exp Transfers - Rec	E	U/E			S						F	2
4		Recoveries of Prior Year Obligations												
4A		Actual												
4A	4871	Downward Adj of Prior-Yr Unpaid Unexp Oblig	E	U/E										
4A	4971	Downward Adj of Prior-Yr Unpaid Expend Auth	E	U/E										
4B		Anticipated												
4B	4310	Anticip recoveries of Prior-Year Oblig	E	U										4
5		Temporarily Not Available Pursuant to P.L.												
5	4395	Auth Unavailable Pursuant to Pub. Law - Temp	E	U					###					4
5	4397	Receipts and Appropriations Temporarily Preclude from Obligation	E	U					###					2
5	4397	Receipts and Appropriations Temporarily Preclude from Obligation	B	U					###					2
5	4398	Offsetting Collections Temp Precluded from Oblig	E	U					###					2
5	4398	Offsetting Collections Temp Precluded from Oblig	B	U					###					2
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					###					
6C		Capital Transfers and Redemption of Debt (-)												
6C	4147	Actual Transfers to Treasury	E	U									F	
6D		Other Authority Withdrawn (-)												
6D	4133	Actual Adj to Contract Auth	E	U			C							
6D	4135	Contract Authority Liquidated	E	U			C							
6D	4143	Actual Reduction to Borrowing Auth	E	U			B							
6D	4391	Adjustments to Indefinite Authority	E	U	C		P							

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Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
6E		Pursuant to Public Law (-)												
6E	4396	Auth Permanently Not Avail Pursuant to P.L.	E	U/E					###					
6F		Anticipated for Rest of Year (-)												
6F	4034	Anticip Adj to Contract Auth	E	U			C							4
6F	4044	Anticip Reduction to Borrowing Auth	E	U			B							4
6F	4047	Anticip Payments to Treasury	E	U										4
7		Total Budgetary Resources												
		Status of Budgetary Resources												
8A		Obligations Incurred												
8A		Direct												
8A1		Category A												
8A1	4801	Unexpended Obligations - Unpaid	B	U/E						A		D		2
8A1	4801	Unexpended Obligations - Unpaid	E	U/E						A		D		2
8A1	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						A		D		2
8A1	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						A		D		2
8A1	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						A		D		
8A1	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						A		D		
8A1	4901	Expended Obligations - Unpaid	B	U/E						A		D		2
8A1	4901	Expended Obligations - Unpaid	E	U/E						A		D		2
8A1	4902	Expended Authority - Paid	E	U/E						A		D		
8A1	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						A		D		
8A1	4982	Upward Adj of PY Paid Expen Auth	E	U/E						A		D		
8A2		Total, Category B												
8A2	4801	Unexpended Obligations - Unpaid	B	U/E						B	###	D		2
8A2	4801	Unexpended Obligations - Unpaid	E	U/E						B	###	D		2
8A2	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						B	###	D		2
8A2	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						B	###	D		2
8A2	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						B	###	D		
8A2	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						B	###	D		
8A2	4901	Expended Authority - Unpaid	B	U/E						B	###	D		2
8A2	4901	Expended Authority - Unpaid	E	U/E						B	###	D		2
8A2	4902	Expended Authority - Paid	E	U/E						B	###	D		
8A2	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						B	###	D		
8A2	4982	Upward Adj of PY Paid Expen Auth	E	U/E						B	###	D		
8A3		Exempt from Apportionment												
8A3	4801	Unexpended Obligations - Unpaid	B	U/E						C		D		2
8A3	4801	Unexpended Obligations - Unpaid	E	U/E						C		D		2

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8A3	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						C		D		2
8A3	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						C		D		2
8A3	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						C		D		
8A3	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						C		D		
8A3	4901	Expended Authority - Unpaid	B	U/E						C		D		2
8A3	4901	Expended Authority - Unpaid	E	U/E						C		D		2
8A3	4902	Expended Authority - Paid	E	U/E						C		D		
8A3	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						C		D		
8A3	4982	Upward Adj of PY Paid Expen Auth	E	U/E						C		D		
8B		Reimbursable												
8B1		Category A												
8B1	4801	Unexpended Obligations - Unpaid	B	U/E						A		R		2
8B1	4801	Unexpended Obligations - Unpaid	E	U/E						A		R		2
8B1	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						A		R		2
8B1	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						A		R		2
8B1	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						A		R		
8B1	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						A		R		
8B1	4901	Expended Obligations - Unpaid	B	U/E						A		R		2
8B1	4901	Expended Obligations - Unpaid	E	U/E						A		R		2
8B1	4902	Expended Authority - Paid	E	U/E						A		R		
8B1	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						A		R		
8B1	4982	Upward Adj of PY Paid Expen Auth	E	U/E						A		R		
8B2		Total, Category B												
8B2	4801	Unexpended Obligations - Unpaid	B	U/E						B	###	R		2
8B2	4801	Unexpended Obligations - Unpaid	E	U/E						B	###	R		2
8B2	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						B	###	R		2
8B2	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						B	###	R		2
8B2	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						B	###	R		
8B2	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						B	###	R		
8B2	4901	Expended Authority - Unpaid	B	U/E						B	###	R		2
8B2	4901	Expended Authority - Unpaid	E	U/E						B	###	R		2
8B2	4902	Expended Authority - Paid	E	U/E						B	###	R		
8B2	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						B	###	R		
8B2	4982	Upward Adj of PY Paid Expen Auth	E	U/E						B	###	R		
8B3		Exempt from Apportionment												
8B3	4801	Unexpended Obligations - Unpaid	B	U/E						C		R		2
8B3	4801	Unexpended Obligations - Unpaid	E	U/E						C		R		2
8B3	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						C		R		2
8B3	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						C		R		2
8B3	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						C		R		

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8B3	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						C		R		
8B3	4901	Expended Authority - Unpaid	B	U/E						C		R		2
8B3	4901	Expended Authority - Unpaid	E	U/E						C		R		2
8B3	4902	Expended Authority - Paid	E	U/E						C		R		
8B3	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						C		R		
8B3	4982	Upward Adj of PY Paid Expen Auth	E	U/E						C		R		
9		Unobligated Balance (Available)												
9A		Apportioned												
9A1		Balance, Currently Available												
9A1	4510	Apportionments	E	U		A								
9A1	4610	Allotments – Realized Resources	E	U										
9A1	4700	Commitments	E	U										
9A2		Anticipated												
9A2	4590	Apportionments Unavailable – Anticip Res	E	U										4
9B		Exempt from Apportionment												
9B	4620	Unoblig Funds Not Subj to Apport	E	U										
9C		Other Available												
9C		Used only with prior OMB Approval												
10A		Unobligated Balance (Not Available)												
10A		Apportioned for Subsequent Periods												
10A	4510	Apportionments	E	U		S								
10B		Deferred												
10B	4430	Unapport Auth - OMB Deferral	E	U										
10C		Withheld Pending Rescission												
10C	4420	Unapport Auth - Pending Rescission	E	U										
10D		Other												
10D	4060	Anticip Coll from Non-Fed Sources	E	U	C		S						X	4
10D	4070	Anticip Coll from Fed Sources	E	U	C		S						F	4
10D	4210	Anticip Reimb and Other Income	E	U	C									4
10D	4310	Anticip Recoveries of PY Oblig	E	U	C									4
10D	4450	Unapport Auth	E	U										
10D	4630	Funds Not Avail for Commit/Oblig	E	U										
10D	4650	Allotments - Expired Auth	E	E										
11		Total Status of Budgetary Resources												

SF 133: Report on Budget Execution and Budgetary Resources for FACTS II														
USSGL Account			USSGL Attributes											
Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
Relationship of Obligations to Outlays														
Obligated Balance, Net as of October 1														
12		Unfilled Cust Orders Without Advance	B	U/E			S						F/E	
12	4221	Unfilled Cust Orders Without Advance	B	U/E			S						F/E	
12	4225	Approp Trust Fund Expend Transfers - Rec	B	U/E			S						F	
12	4251	Reimb and Other Income Earned - Rec	B	U/E			S						F/E	
12	4281	Actual Pgm Fund Subsidy Rec - Def - Cur	B	U/E			S						F	
12	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	B	U/E			S						F	
12	4283	Interest Rec from Treasury	B	U/E			S						F	
12	4284	Actual Pgm Fund Subsidy Rec - Indef - Cur	B	U/E			S						F	
12	4285	Rec from the Liquidating Fund	B	U/E			S						F	
12	4286	Rec from the Financing Fund	B	U/E			S						F	
12	4287	Other Fed Rec	B	U/E			S						F	
12	4801	Unexpended Oblig - Unpaid	B	U/E										
12	4901	Expend Auth - Unpaid	B	U/E										
Obligated Balance Transferred, Net (+ or -)														
13		Unexp Oblig, Trans - Unpaid	E	U/E										
13	4831	Unexp Oblig, Trans - Unpaid	E	U/E										
13	4931	Expend Auth, Trans - Unpaid	E	U/E										
Obligated Balance, Net, End of Period														
Accounts Receivable (-)														
14A		Approp Trust Fund Expend Trans - Rec	E	U/E			S						F	
14A	4225	Approp Trust Fund Expend Trans - Rec	E	U/E			S						F	
14A	4251	Reimb and Other Income Earned - Rec	E	U/E			S						F/E	
14A	4281	Actual Pgm Fund Subsidy Rec - Def - Cur	E	U/E			S						F	
14A	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	E	U/E			S						F	
14A	4283	Interest Rec from Treasury	E	U/E			S						F	
14A	4284	Actual Pgm Fund Subsidy Rec - Indef - Cur	E	U/E			S						F	
14A	4285	Rec from the Liquidating Fund	E	U/E			S						F	
14A	4286	Rec from the Financing Fund	E	U/E			S						F	
14A	4287	Other Fed Rec	E	U/E			S						F	
Unfilled Customer Orders from Fed Sources (-)														
14B		Unfilled Customer Orders Without Advance	E	U/E			S						F/E	
14B	4221	Unfilled Customer Orders Without Advance	E	U/E			S						F/E	
Undelivered Orders (+)														
14C		Unexpended Oblig - Unpaid	E	U/E										
14C	4801	Unexpended Oblig - Unpaid	E	U/E										
14C	4831	Unexpended Oblig Trans - Unpaid	E	U/E										
14C	4871	Downward Adj of PY Unpaid Unexpended Oblig	E	U/E										
14C	4881	Upward Adj of PY Unpaid Unexpended Oblig	E	U/E										
Accounts Payable (+)														
14D		Expended Auth - Unpaid	E	U/E										
14D	4901	Expended Auth - Unpaid	E	U/E										
14D	4931	Expended Auth - Trans - Unpaid	E	U/E										

SF 133: Report on Budget Execution and Budgetary Resources for FACTS II														
USSGL Account			USSGL Attributes											
Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
14D	4971	Downward Adj of PY Unpaid Expend Oblig	E	U/E										
14D	4981	Upward Adj of PY Unpaid Expend Auth	E	U/E										
15		Outlays												
15A		Disbursements (+)												
15A	4802	Unexpend Oblig - Prepaid/Advanced	B	U/E										2
15A	4802	Unexpend Oblig - Prepaid/Advanced	E	U/E										2
15A	4902	Expended Auth - Paid	E	U/E										
15A	4882	Upward Adj of PY Prepaid/Adv Unexpend Oblig	E	U/E										
15A	4982	Upward Adj of PY Paid Expend Auth	E	U/E										
15B		Collections (-)												
15b	4222	Unfilled Cust Orders With Advance	B	U/E			S							2
15B	4222	Unfilled Cust Orders With Advance	E	U/E			S							2
15B	4252	Reimb and Other Income Earned - Coll	E	U/E			S							
15B	4255	Approp Trust Fund Expend Trans - Collected	E	U/E			S						F	
15B	4261	Actual Collection of Fees	E	U/E			S						X	
15B	4262	Actual Collection of Loan Principal	E	U/E			S						X	
15B	4263	Actual Collection of Loan Interest	E	U/E			S						X	
15B	4264	Actual Collection of Rent	E	U/E			S						X	
15B	4265	Actual Coll From Sale of Foreclosed Property	E	U/E			S						X	
15B	4266	Other Actual Collections	E	U/E			S						X	
15B	4271	Actual Pgm Fund Subsidy Collected - Def - Curr	E	U/E			S						F	
15B	4272	Actual Pgm Fund Subsidy Collected - Ind - Perm	E	U/E			S						F	
15B	4273	Interest Coll from Treasury	E	U/E			S						F	
15B	4274	Actual Pgm Fund Subsidy Collected - Ind - Curr	E	U/E			S						F	
15B	4275	Actual Coll from Liquidating Fund	E	U/E			S						F	
15B	4276	Actual Coll from Financing Fund	E	U/E			S						F	
15B	4277	Other Actual Collections	E	U/E			S						F	
15B	4872	Downward Adj of Prior-Year Prepaid/Advanced Unexpended Obligation Refunds Collected	E	U/E			S							
15B	4972	Downward Adj of Prior-Year Paid Expended Auth Refunds Collected	E	U/E			S							

**USSGL Account Attributes Required for FACTS II
Reporting of Detailed Financial Information**

Additional Information

- 1/ For an explanation of USSGL attributes, see item 8, below.
- 2/ When an SF 133 line number uses both a beginning (B) and an ending balance (E) for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 3/ These USSGL accounts shall equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4/ For year-end reporting of expiring Treasury Appropriation Fund Symbol accounts, obligations incurred must equal unfilled customer orders.

FACTS II reporting shows:

Direct	Category A Category B Not Subject to Apportionment
Reimbursable	Category A Category B Not Subject to Apportionment

Attribute values/domains are listed below:

<u>Attribute</u>	<u>Domain</u>	<u>Domain Description</u>
Advance Flag	P	Advanced in Prior
Advance Flag	S	From Future Year
Apportionment Category	A	Category A
Apportionment Category	B	Category B
Apportionment Category	C	Not Subject to Apportionment
Authority Type	P	Appropriation
Authority Type	B	Borrowing Authority
Authority Type	C	Contract Authority
Authority Type	D	Advance Appropriation
Authority Type	R	Reappropriation
Authority Type	S	Spending Authority from Offsetting Collections
Authority Type	L	Proceeds of Loan Asset Sales with Recourse
Availability Time	A	Available in current period
Availability Time	S	Available in subsequent period

BEA Category Indicator	D	Discretionary
BEA Category Indicator	M	Mandatory
BEA Category Indicator	E	Emergency
Begin End Indicator	B	Beginning Balance
Begin End Indicator	E	Ending Balance
Borrowing Source	P	Public
Borrowing Source	T	Treasury
Borrowing Source	F	Federal Financing Bank
Debit Credit	C	Credit
Debit Credit	D	Debit
Definite Indefinite Flag	D	Definite
Definite Indefinite Flag	I	Indefinite
Legislation Indicator	A	Appropriation Act
Legislation Indicator	C	Continuing Resolution
Legislation Indicator	S	Supplemental Appropriation
Legislation Indicator	O	Authorization Act/Other
Legislation Indicator	R	Rescission (enacted)
Legislation Indicator	D	Deferral (enacted)
Reimbursable Flag	D	Direct
Reimbursable Flag	R	Reimbursable
TAFS Status	U	Unexpired
TAFS Status	E	Expired
Transaction Partner	E	Nonfederal Exception
Transaction Partner	F	Federal
Transaction Partner	X	Nonfederal
Transfer To From	F	Transfer From
Transfer To From	T	Transfer To