

Fiscal 2004 USSGL Account Attributes Required for FACTS II Reporting of Detailed Financial Information/1

USSGL ACCOUNT		FACTS II Norm Bal. ²	USSGL ACCOUNT ATTRIBUTES/1																		
No.	Title		Debit Credit	Begin End ²	Auth. Type	Public Law	Apport. Cat.	Program Rpt. Code	Reimb. Flag	Avail. Time	Trans. Partner	Borrow Source	BEA Cat.	Year of BA	Dir.Trans. Agency	Dir. Trans. Account	Adv. Flag	Function	TAFS Status ²	Trans. To/From ²	Def. ² Flag
4831	Undelivered Orders - Obligations Transferred, Unpaid	C	Y	E										Y	Y			U/E	Y		
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced	C	Y	E										Y	Y			U/E	Y		
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders-- Obligations, Recoveries	D	Y	E														U/E			
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders-- Obligations, Refunds Collected	D	Y	E								Y						U/E			
4881	Upward Adjustments of Prior-Year Undelivered Orders -- Obligations, Unpaid	C	Y	E			Y	Y	Y									U/E			
4882	Upward Adjustments of Prior-Year Undelivered Orders-- Obligations, Prepaid/Advanced	C	Y	E			Y	Y	Y			Y	Y					U/E			
4901	Delivered Orders - Obligations, Unpaid	C	Y	B			Y	Y	Y									U/E			
4901	Delivered Orders - Obligations, Unpaid	C	Y	E			Y	Y	Y									U/E			
4902	Delivered Orders - Obligations, Paid	C	Y	E			Y	Y	Y			Y	Y					U/E			
4908	Authority Outlaid Not Yet Disbursed	C	Y	B			Y	Y	Y									U			
4908	Authority Outlaid Not Yet Disbursed	C	Y	E			Y	Y	Y									U			
4931	Delivered Orders - Obligations Transferred, Unpaid	C	Y	E										Y	Y			U/E	Y		
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders-- Obligations, Recoveries	D	Y	E														U/E			
4972	Downward Adjustments of Prior-Year Paid Delivered Orders-- Obligations, Refund Collected	D	Y	E						Y		Y						U/E			
4981	Upward Adjustments of Prior-Year Delivered Orders-- Obligations, Unpaid	C	Y	E			Y	Y	Y									U/E			
4982	Upward Adjustments of Prior-Year Delivered Orders-- Obligations, Paid	C	Y	E			Y	Y	Y			Y	Y					U/E			

ADDITIONAL INFORMATION:

1/ For a complete description of USSGL attributes, see the "FACTS II - Attribute Definition Report" in this section.

2/ These attributes are supplied by FACTS II.

Fiscal 2004 USSGL Account Attributes Required for FACTS II Reporting - Easy Reference

<u>Attribute</u>	<u>Domain Value</u>	<u>Domain Definition</u>	<u>Attribute</u>	<u>Domain Value</u>	<u>Domain Definition</u>
Advance Flag	P	Advanced in Prior Year	Function	DEF	National Defense
Advance Flag	F	Advanced From Future Year	Function	NND	Non-National Defense
Advance Flag	X	Not Applicable			
Apportionment Category	A	Category A	Normal Balance Indicator ²	D	Debit
Apportionment Category	B	Category B	Normal Balance Indicator ²	C	Credit
Apportionment Category	C	Not Subject to Apportionment	Reimbursable Flag	R	Reimbursable
Authority Type	P	Appropriation	Reimbursable Flag	D	Direct
Authority Type	D	Advance Appropriation	TAFS Status ²	U	Unexpired
Authority Type	B	Borrowing Authority	TAFS Status ²	E	Expired
Authority Type	C	Contract Authority	Transaction Partner	F	Federal
Authority Type	R	Re-appropriation	Transaction Partner	X	NonFederal
Authority Type	S	Spending Authority From Offsetting Collections	Transaction Partner	E	NonFederal Exception
Availability Time	A	Available in Current Period	Transfer To/From ²	F	From
Availability Time	S	Available in Subsequent Period	Transfer To/From ²	T	To
BEA Category Indicator	D	Discretionary	Year of Budget Authority	NEW	Outlays From New Budget Authority
BEA Category Indicator	M	Mandatory	Year of Budget Authority	BAL	Outlays From Balances Brought Forward
BEA Category Indicator	E	Emergency Discretionary			
Begin End Indicator ²	B	Beginning Balance			
Begin End Indicator ²	E	Ending Balance			
Borrowing Source	T	Treasury			
Borrowing Source	P	Public			
Borrowing Source	F	Federal Financing Bank			
Debit Credit	D	Debit			
Debit Credit	C	Credit			
Deficiency Flag ²	D	Deficient			
Deficiency Flag ²	X	Not Deficient			
Definite/Indefinite Flag ²	D	Definite			
Definite/Indefinite Flag ²	I	Indefinite			

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