

Fiscal 2003 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.	Apport. Cat. B	Reimb. Flag	Avail. Time	Trans. Partner	Borrow Source	BEA Cat.	Year of BA ³	Dir. Trans. Agency	Dir. Trans. Account	Adv. Flag	Function	TAFS Status ²	Trans. To/From ²	Def. ² Flag	Def. Indef. ²
4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	C	Y	E															U/E			
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	Y	E		Y						Y							U			
4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Y	E		Y						Y							U			
4160	Anticipated Transfers - Current-Year Authority	D	Y	E		Y													U			
4165	Allocations of Authority - Anticipated From Invested Balances	D	Y	E		Y													U			
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Y	B	K	Y						Y		Y	Y				U/E	Y		
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Y	E	K	Y						Y		Y	Y				U/E	Y		
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Y	E	T	Y						Y		Y	Y				U/E	Y		
4167	Allocations of Realized Authority - Transferred From Invested Balances	D	Y	E		Y						Y		Y	Y				U/E	Y		
4168	Allocations of Realized Authority - Not To Be Transferred From Invested Balances - Rescinded	D	Y	E		Y						Y		Y	Y				U	Y		
4170	Transfers - Current-Year Authority	D	Y	E	Y	Y						Y		Y	Y				U	Y		
4171	Transfers - Current-Year Authority - Receivable	D	Y	B	K	Y						Y		Y	Y				U/E	Y		
4171	Transfers - Current-Year Authority - Receivable	D	Y	E	K	Y						Y		Y	Y				U/E	Y		
4171	Transfers - Current-Year Authority - Receivable	D	Y	E	T	Y						Y		Y	Y				U/E	Y		
4172	Transfers - Current-Year Authority - Payable	C	Y	B		Y						Y		Y	Y				U/E	Y		
4172	Transfers - Current-Year Authority - Payable	C	Y	E		Y						Y		Y	Y				U/E	Y		
4173	Non-Allocation Transfers of Invested Balances - Transferred	D	Y	E		Y						Y		Y	Y				U/E	Y		
4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	Y	E	Y	Y						Y		Y	Y				U	Y		
4176	Allocation Transfers of Prior-Year Balances	D	Y	E										Y	Y				U/E	Y		
4180	Anticipated Transfers - Prior-Year Balances	D	Y	E															U			
4190	Transfers - Prior-Year Balances	D	Y	E										Y	Y				U	Y		
4195	Transfer of Obligated Balances	D	Y	E															U/E			