

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

USSGL ACCOUNT		FACTS II Norm Bal. <sup>2</sup>	USSGL ACCOUNT ATTRIBUTES/1																			
No.	Title		Debit Credit	Begin End <sup>2</sup>	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 <sup>2</sup>	Trans. To/From <sup>2</sup>	Def. <sup>2</sup> Flag	Def. Indef. <sup>2</sup>
4150	Reappropriations	D	Y	E		Y						Y							U			Y
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	Y	E								Y							U/E			
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		Y						Y		Y	Y				U/E	Y		
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Y	E		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4168	Allocations of Realized Authority - Not To Be Transferred From Invested Balances - Rescinded	D	Y	E		Y						Y		Y	Y				U	Y		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	Non-Allocation Transfers of Invested Balances - Receivable	D	Y	B		Y						Y		Y	Y				U/E	Y		
4171	Non-Allocation Transfers of Invested Balances - Receivable	D	Y	E		Y						Y		Y	Y				U/E	Y		
4172	Non-Allocation Transfers of Invested Balances - Payable	C	Y	B		Y						Y		Y	Y				U/E	Y		
4172	Non-Allocation Transfers of Invested Balances - 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			
4199	Transfer of Expired Expenditure Transfers Receivable	D	Y	E								Y		Y	Y				U/E	Y		