

FACTS II PRE-EDIT

Certain USSGL accounts are available only
to Treasury Appropriation Fund Symbols that have the proper authority

<u>RT7 Ind</u>	<u>SGL Account</u>	<u>SGL Account Title</u>
921	1120	Imprest Funds
921	1130	Funds Held by the Public
961	1190	Other Cash
961	1195	Other Monetary Assets
965	1195	Other Monetary Assets
931	1340	Interest Receivable
971	1610	Investments in U. S. Treasury Securities Issued by the Bureau of the Public Debt
911	1611	Discount on U. S. Treasury Securities Issued by the Bureau of the Public Debt
931	1611	Discount on U. S. Treasury Securities Issued by the Bureau of the Public Debt
931	1612	Premium on U. S. Treasury Securities Issued by the Bureau of the Public Debt
931	1613	Amortization of Disc. and Prem. on U. S. Treasury Securities Issued by the Bureau of the Public Debt
973	1618	Market Adjustments - Investments
43	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities
972	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities
973	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities
911	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities
931	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities
43	1622	Premium on Securities Other Than the Bureau of the Public Debt Securities
931	1622	Premium on Securities Other Than the Bureau of the Public Debt Securities
931	1623	Amortization of Discount and Premiums on Securities Other Than the Bureau of the Public Debt Securities
971	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt
931	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt
931	1633	Amortization of Discount on U.S. Zero Coupon Bonds Issued by the Bureau of Public Debt
931	1638	Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds
941	4032	Estimated Indefinite Contract Authority
941	4034	Anticipated Adjustments to Contract Authority
951	4042	Estimated Borrowing Authority-Indefinite
962	4042	Estimated Borrowing Authority-Indefinite
951	4044	Anticipated Reductions to Borrowing Authority

962	4044	Anticipated Reductions to Borrowing Authority
941	4130	Appropriation to Liquidate Contract Authority Withdrawn
941	4131	Current-Year Contract Authority Realized
941	4132	Substitution of Contract Authority
941	4133	Reductions of Contract Authority
941	4134	Contract Authority Withdrawn
941	4135	Contract Authority Liquidated
941	4136	Contract Authority to be Liquidated by Trust Funds
941	4138	Appropriation to Liquidate Contract Authority
941	4139	Contract Authority Carried Forward
951	4140	Substitution of Borrowing Authority
962	4140	Substitution of Borrowing Authority
951	4141	Current-Year Borrowing Authority Realized
962	4141	Current-Year Borrowing Authority Realized
951	4143	Reductions of Borrowing Authority
962	4143	Reductions of Borrowing Authority
951	4144	Borrowing Authority Withdrawn
962	4144	Borrowing Authority Withdrawn
951	4145	Borrowing Authority Converted to Cash
962	4145	Borrowing Authority Converted to Cash
951	4148	Resources Realized from Borrowing Authority
962	4148	Resources Realized from Borrowing Authority
951	4149	Borrowing Authority Carried Forward
962	4149	Borrowing Authority Carried Forward