

## FACTS II PRE-EDIT

Certain USSGL accounts are available to Treasury Appropriation Fund S

<b>RT 7</b>	<b>USSGL Account</b>
921	1120
921	1130
961	1190
965	1194
961	1195
965	1195
921	1205
921	1209
931	1342
971	1610
911	1611
931	1611
931	1612
931	1613
43	1618
973	1618
43	1620
972	1620
973	1620
43	1621
911	1621
931	1621
43	1622
931	1622
931	1623
971	1630
931	1631
931	1633
931	1638
973	1670
973	1671
973	1672
973	1679
941	4032
941	4034
951	4042
962	4042
951	4044
962	4044
941	4130
941	4131
941	4132
941	4133
941	4134
941	4135

941	4136
941	4138
941	4139
951	4140
962	4140
951	4141
962	4141
951	4143
962	4143
951	4144
962	4144
951	4145
962	4145
951	4148
962	4148
951	4149
962	4149

ailable only

symbols that have the proper authority

**USSGL Account Title**

Imprest Funds

Funds Held by the Public

Other Cash

Exchange Stabilization Fund Assets-Holdings of Special Drawing Rights

Other Monetary Assets

Other Monetary Assets

Foreign Currency Denominated Equivalent Assets

Uninvested Foreign Currency

Interest Receivable-Investments

Investments in U. S. Treasury Securities Issued by the Bureau of the Public Debt

Discount on U. S. Treasury Securities Issued by the Bureau of the Public Debt

Discount on U. S. Treasury Securities Issued by the Bureau of the Public Debt

Premium on U. S. Treasury Securities Issued by the Bureau of the Public Debt

Amortization of Disc. and Prem. on U. S. Treasury Securities Issued by the Bureau of the Public Debt

Market Adjustments - Investments

Market Adjustments - Investments

Investments in Securities Other Than the Bureau of the Public Debt Securities

Investments in Securities Other Than the Bureau of the Public Debt Securities

Investments in Securities Other Than the Bureau of the Public Debt Securities

Discount on Securities Other Than the Bureau of the Public Debt Securities

Discount on Securities Other Than the Bureau of the Public Debt Securities

Discount on Securities Other Than the Bureau of the Public Debt Securities

Premium on Securities Other Than the Bureau of the Public Debt Securities

Premium on Securities Other Than the Bureau of the Public Debt Securities

Amortization of Discount and Premiums on Securities Other Than the Bureau of the Public Debt Securities

Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt

Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt

Amortization of Discount on U.S. Zero Coupon Bonds Issued by the Bureau of Public Debt

Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds

Foreign Investments

Discount on Foreign Investments

Premium on Foreign Investments

Foreign Exchange Rate Revalue Adjustments - Investments

Other Debt

Estimated Indefinite Contract Authority

Anticipated Adjustments to Contract Authority

Anticipated Adjustments to Contract Authority

Estimated Indefinite Borrowing Authority

Estimated Indefinite Borrowing Authority

Amounts Appropriated From Specific Invested TAFS - Transfers-Out

Appropriation to Liquidate Contract Authority Withdrawn

Current-Year Contract Authority Realized

Substitution of Contract Authority

Decreases to Contract Authority

Contract Authority Withdrawn

Contract Authority Liquidated  
Appropriation to Liquidate Contract Authority  
Contract Authority Carried Forward  
Substitution of Borrowing Authority  
Substitution of Borrowing Authority  
Current-Year Borrowing Authority Realized  
Current-Year Borrowing Authority Realized  
Decreases to Borrowing Authority  
Decreases to Borrowing Authority  
Borrowing Authority Withdrawn  
Borrowing Authority Withdrawn  
Borrowing Authority Converted to Cash  
Borrowing Authority Converted to Cash  
Resources Realized from Borrowing Authority  
Borrowing Authority Carried Forward  
Borrowing Authority Carried Forward  
Borrowing Authority Carried Forward

