

## FACTS II Edit 6: Treasury Fund Balance for RT7

911 Discount on Investments  
 921 Imprest Funds  
 931 Unamortized Premium and Discount  
 941 Contract Authority  
 951 Authority to Borrow from Treasury  
 962 Authority to Borrow from the Public  
 971 Investments In Public Debt Securities  
 972 Investments in Agency Securities

<u>SGL Account</u>	<u>RT7 Ind</u>	<u>Def/Indef</u>	<u>Borrowing Source</u>	<u>Balance Code</u>
1120	921	A	A	E
1130	921	A	A	E
1195	961	A	A	E
1195	965	A	A	E
1340	931	A	A	E
1610	971	A	A	E
1611	911	A	A	E
1612	931	A	A	E
1613	931	A	A	E
1618	973	A	A	E
1620	972	A	A	E
1620	973	A	A	E
1621	911	A	A	E
1621	931	A	A	E
1622	931	A	A	E
1623	931	A	A	E
1630	971	A	A	E
1631	931	A	A	E
1633	931	A	A	E
1638	931	A	A	E
4132	941	I	A	E
4136	941	A	A	B
4139	941	A	A	B
4149	951	D	T	B
4149	951	I	T	B
4149	951	D	F	B
4149	951	I	F	B
4149	962	D	P	B
4149	962	I	P	B

Notes:

1. Def/Indef: A equals Any, D equals Def, I equals Indef
2. Borrow Source: A equals Any, T equals Treasury, P equals Public, F equals Federal Financing Bar
3. Trans Partner: A equals Any, F equals Federal
4. Required: Y indicates that if Other authority exists, SGL account must be reported.

