

FACTS II EDIT 6													
Other authorities													
Checks balances for imprest funds, contract authority, borrowing authority, investments, discounts													
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												
Other Authority	Def/Indef	Borrow Source	USSGL	Begin/End	Trans. Partner	Required?							
911	A	A	1611	E	A	A							
911	A	A	1621	E	A	A							
921	A	A	1120	E	A	A							
921	A	A	1130	E	A	A							
931	A	A	1611	E	A	A							
931	A	A	1612	E	A	A							
931	A	A	1613	E	A	A							
931	A	A	1621	E	A	A							
931	A	A	1622	E	F	Y							
931	A	A	1623	E	F	A							
931	A	A	1631	E	A	Y							
931	A	A	1638	E	A	Y							
941	A	A	4136	B	A	Yes							
941	A	A	4139	B	A	A							
951	D	T	4149	B	A	A							
951	I	T	4149	B	A	A							
961	A	A	1195	E	A	Y							
962	D	P	4149	B	A	A							
962	I	P	4149	B	A	A							

965	A	A	1195	E	A	Y		
971	A	A	1610	E	A	Y		
971	A	A	1630	E	A	Y		
972	A	A	1620	E	A	Y		
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								
3. Trans Partner, A equals Any, F equals Federal								
4. Y indicates that if Other authority exists, SGL account must be reported.								