

Edit 21 Transfer Edit

The Transfer edit will compare USSGL amounts reported in the GWA Net application to USSGL amounts reported in FACTS II. USSGL accounts with a PYA (Prior Year Adjustment) of P or B will NOT be included in this edit. You should report the same USSGL account and the same amount in both FACTS II and the GWA Net application. However, if the USSGL account in the GWA NET application is not correct, record the correct USSGL account in FACTS II and explain the difference in a footnote. At this time, agencies are not required to update the GWA NET application to correct the USSGL account.

SGL

Account

<u>Num</u>	<u>SGL Account Description</u>
4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In
4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out
4138	Contract Authority Carried Forward
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority
4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances
4167	Allocations of Realized Authority - Transferred from Invested Balances
4170	Transfers - Current-Year Authority
4173	Non-Allocation Transfers of Invested Balances - Transferred
4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts
4176	Allocation Transfer of Prior-Year Balances
4190	Transfers - Prior-Year Balances
4191	Balance Transfers - Extension of Availability Other Than Reappropriations
4192	Balance Transfers - Unexpired to Expired
4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose
4230	Unfilled Customer Orders Without Advance - Transferred
4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred

4233	Reimbursements and Other Income Earned - Receivable - Transferred
4234	Other Federal Receivables - Transferred
4356	Cancellation of Appropriation From Invested Balances
4390	Reappropriations - Transfers-Out
4831	Undelivered Orders - Obligations Transferred, Unpaid
4931	Delivered Orders - Obligations Transferred, Unpaid