

SUPPLEMENT

Section IV

USSGL ACCOUNT ATTRIBUTE DEFINITION REPORT

| Attribute Name | Attribute Short Name | Attribute Definition | Domain | System Characters | Reference | Supplied By |
|---------------------|----------------------|---|---|-------------------|-----------|-------------|
| GTAS Fund Type Code | Fund Type | A classification established in law that describes an OMB account's relationship to the Government, and the source of the receipts that the account is provided. The first digit (and sometimes second digit, as well) of the Treasury Account Main Code is also used to designate General Fund category (ITFM 2-1500). | CF - Clearing Account (F3500-F3885) DF - Deposit Fund. (6000-6949, 6999-6999) DD - DoD CIHO (6950-6954) XX - Non-Deposit fund (6955-6998) EC - Consolidated Working Fund (3900-3959) EG - General Fund (0000-3899) EM - Management Fund (3960-3999) EP - Public Enterprise Revolving Funds (4000-4499) ER - Intragovernmental Revolving Funds (4500-4999) ES - Special Fund (5000-5999) ET - Trust Non-revolving Fund (8000-8399 & 8500-8999) GA - General Fund Authority MR - Miscellaneous Unavailable Receipts (9500-9550) TR - Trust | 2/A | FAST Book | TAS |

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|----------------|----------------------|----------------------|---|-------------------|-----------|-------------|
| | | | Revolving Fund (8400-8499) UG - Unavailable General Fund Receipt (0000-3499) US - Unavailable Special Fund Receipt (5000-5999) UT - Unavailable Trust Non-Revolving Fund Receipt (8000-8399 & 8500-8999) | | | |

The DD domain value will be added to USSGL accounts 113500 Funds Held Outside of Treasury, and 298500 Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity.