

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptnr	Trading Ptnr Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
101000	Fund Balance With Treasury	N	A	D	B/E	D/C											G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N
109000	Fund Balance With Treasury Under a Continuing Resolution	N	P	D	E	D/C											G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
110100	General Fund Operating Cash	N	P	D	B/E	D/C																			GA	U	N	U	N
110300	Restricted Operating Cash	N	P	D	B/E	D/C																			GA	U	N	U	N
110900	Checks Outstanding	N	P	C	B/E	D/C																			GA	U	N	U	N
111000	Undeposited Collections	N	P	D	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
112000	Imprest Funds	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N
112500	U.S. Debit Card Funds	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
113000	Funds Held by the Public	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N
114500	Cash Held by U.S. Disburing Officers Outside the Treasury's General Account	N	P	D	B/E	D/C																			GA	U	N	U	N
119000	Other Cash	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
119300	International Monetary Fund Assets - Reserve Position	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
119400	Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
119500	Other Monetary Assets	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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12000	Foreign Currency	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
12050	Foreign Currency Denominated Equivalent Assets	N	A	D	B/E	D/C											N								EP	E	N	U	N
12090	Uninvested Foreign Currency	N	A	D	B/E	D/C											N								EP	E	N	U	N
12500	Central Accounting/Agency Reconciliation Account	N	P	D	B/E	D/C																			GA	U	N	U	N
13100	Accounts Receivable	N	P	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13190	Allowance for Loss on Accounts Receivable	N	P	C	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13200	Employment Benefit Contributions Receivable	N	P	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13210	Unfunded FECA Benefit Contributions Receivable	N	P	D	B/E	D/C											F	###	/####						EG	U	D/G/N	U	N
13250	Taxes Receivable	N	P	D	B/E	D/C									A/S		G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13290	Allowance for Loss on Taxes Receivable	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13300	Receivable for Transfers of Currently Invested Balances	N	P	D	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13350	Expenditure Transfers Receivable	N	P	D	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13400	Interest Receivable - Not Otherwise Classified	N	P	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
13410	Interest Receivable - Loans	N	P	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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134200	Interest Receivable - Investments	N	A	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N
134300	Interest Receivable - Taxes	N	P	D	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
134400	Interest Receivable on Special Drawing Rights	N	P	D	B/E	D/C									A		N								EP	E	N	U	N
134500	Allowance for Loss on Interest Receivable - Loans	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
134600	Allowance for Loss on Interest Receivable - Investments	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
134800	Allowance for Loss on Interest Receivable - Taxes	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
135000	Loans Receivable	N	P	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
135100	Capitalized Loan Interest Receivable - Non-Credit Reform	N	P	D	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
135900	Allowance for Loss on Loans Receivable	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
136000	Penalties and Fines Receivable - Not Otherwise Classified	N	P	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
136100	Penalties and Fines Receivable - Loans	N	P	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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136300	Penalties and Fines Receivable - Taxes	N	P	D	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
136500	Allowance for Loss on Penalties and Fines Receivable - Loans	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
137000	Administrative Fees Receivable - Not Otherwise Classified	N	P	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
137100	Administrative Fees Receivable - Loans	N	P	D	B/E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
137300	Administrative Fees Receivable - Taxes	N	P	D	B/E	D/C									A/S		G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
137500	Allowance for Loss on Administrative Fees Receivable Loans	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
137700	Allowance for Loss on Administrative Fees Receivable Not Otherwise Classified	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
137800	Allowance for Loss on Administrative Fees Receivable Taxes	N	P	C	B/E	D/C									A/S		N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
138000	Loans Receivable - Troubled Assets Relief Program	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
138100	Interest Receivable - Loans - Troubled Assets Relief Program	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

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138400	Interest Receivable - Foreign Currency Denominated Assets	N	P	D	B/E	D/C									A		N								EP	E	N	U	N
138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
139900	Allowance for Subsidy	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
141000	Advances and Prepayments	N	P	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
151100	Operating Materials and Supplies Held for Use	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
151200	Operating Materials and Supplies Held in Reserve for Future Use	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
151400	Operating Materials and Supplies Held for Repair	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
151900	Operating Materials and Supplies - Allowance	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
152100	Inventory Purchased for Resale	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
152200	Inventory Held in Reserve for Future Sale	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

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BULK FILE ATTRIBUTES

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152300	Inventory Held for Repair	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
152400	Inventory - Excess, Obsolete, and Unserviceable	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
152500	Inventory - Raw Materials	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
152600	Inventory - Work-in-Process	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
152700	Inventory - Finished Goods	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
152900	Inventory - Allowance	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
153100	Seized Monetary Instruments	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
153200	Seized Cash Deposited	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
154100	Forfeited Property Held for Sale	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
154200	Forfeited Property Held for Donation or Use	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
154900	Forfeited Property - Allowance	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
155100	Foreclosed Property	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

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155900	Foreclosed Property - Allowance	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
156100	Commodities Held Under Price Support and Stabilization Support Programs	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
156900	Commodities - Allowance	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
157100	Stockpile Materials Held in Reserve	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
157200	Stockpile Materials Held for Sale	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
159100	Other Related Property	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
159900	Other Related Property - Allowance	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	A	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	A	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	A	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	N	A	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
161800	Market Adjustment - Investments	N	A	D	B/E	D/C											E/F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Nor m Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
16200	Investments in Securities Other Than the Bureau of the Public Debt Securities	N	A	D	B/E	D/C											E/F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
16210	Discount on Securities Other Than the Bureau of the Public Debt Securities	N	A	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
16220	Premium on Securities Other Than the Bureau of the Public Debt Securities	N	A	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N
16230	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	N	A	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N
16300	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	N	A	D	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
16310	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	N	A	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
16330	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	N	A	D	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/K/N
16420	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N
16430	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	N	A	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N
16440	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N
16450	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	N	A	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N
16460	Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act	N	A	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N



SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code	
164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N	
16500	Preferred Stock in Federal Government Sponsored Enterprise	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N	
16510	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N	
16520	Common Stock Warrants in Federal Government Sponsored Enterprise	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N	
16530	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	N	A	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U	X/N	
16700	Foreign Investments	N	A	D	B/E	D/C											N								EP	E	N	U	N	
16710	Discount on Foreign Investments	N	A	C	B/E	D/C											N								EP	E	N	U	N	
16720	Premium on Foreign Investments	N	A	D	B/E	D/C											N								EP	E	N	U	N	
16790	Foreign Exchange Rate Revalue Adjustments - Investments	N	A	D	B/E	D/C											N								EP	E	N	U	N	
16900	Other Investments	N	P	D	B/E	D/C											F/N	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
17110	Land and Land Rights	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
17120	Improvements to Land	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
17190	Accumulated Depreciation on Improvements to Land	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
17200	Construction-in-Progress	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Nor m Bal	Begin /End	Debit/ Credit	Auth Type Code	Apport Cat	Appor t Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptnr	Trading Ptnr Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
173000	Buildings, Improvements, and Renovations	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
174000	Other Structures and Facilities	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
174900	Accumulated Depreciation on Other Structures and Facilities	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
175000	Equipment	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
175900	Accumulated Depreciation on Equipment	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
181000	Assets Under Capital Lease	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
181900	Accumulated Depreciation on Assets Under Capital Lease	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
182000	Leasehold Improvements	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
182900	Accumulated Amortization on Leasehold Improvements	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
183000	Internal-Use Software	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
183200	Internal-Use Software in Development	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Nor m Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code	
183900	Accumulated Amortization on Internal-Use Software	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
184000	Other Natural Resources	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
184900	Allowance for Depletion	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
189000	Other General Property, Plant, and Equipment	N	P	D	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
192100	Receivable From Appropriations	N	P	D	B/E	D/C									A/S		G	###	####							CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
192300	Contingent Receivable for Capital Transfers	N	P	D	B/E	D/C											F	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
192500	Capital Transfers Receivable	N	P	D	B/E	D/C											F	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
198000	Asset for Agency's Custodial and Non-Entity Liabilities	N	P	D	B/E	D/C											F	###	/####						GA	U	N	U	N	
199000	Other Assets	N	P	D	B/E	D/C											F/N	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	N	P	D	B/E	D/C											N									CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	D/G/N	U/E	X/N
199900	Central Accounting Control Account	N	P	D	B/E	D/C																			GA	U	N	U	N	
201000	Liability for Fund Balance With Treasury	N	P	C	B/E	D/C											F	###	/####							GA	U	N	U	N
211000	Accounts Payable	N	P	C	B/E	D/C									A/S		F/N	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Nor m Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/N onFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
211200	Accounts Payable for Federal Government Sponsored Enterprise	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
212000	Disbursements in Transit	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
213000	Contract Holdbacks	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
214000	Accrued Interest Payable - Not Otherwise Classified	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
214100	Accrued Interest Payable - Debt	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
215000	Payable for Transfers of Currently Invested Balances	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
215500	Expenditure Transfers Payable	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
216000	Entitlement Benefits Due and Payable	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
217000	Subsidy Payable to the Financing Account	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
218000	Loan Guarantee Liability	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
219000	Other Liabilities With Related Budgetary Obligations	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
219100	Employee Health Care Liability Incurred but Not Reported	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
219200	Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	N	P	C	B/E	D/C											N								EP	E	N	U	N
219300	Allocation of Special Drawing Rights (SDRs)	N	P	C	B/E	D/C											N								EP	E	N	U	N
221000	Accrued Funded Payroll and Leave	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
221100	Withholdings Payable	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
221300	Employer Contributions and Payroll Taxes Payable	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
221500	Other Post Employment Benefits Due and Payable	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
221600	Pension Benefits Due and Payable to Beneficiaries	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
221700	Benefit Premiums Payable to Carriers	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
221800	Life Insurance Benefits Due and Payable to Beneficiaries	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
222000	Unfunded Leave	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
222500	Unfunded FECA Liability	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
229000	Other Unfunded Employment Related Liability	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
231000	Liability for Advances and Prepayments	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptnr Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
232000	Other Deferred Revenue	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
241000	Liability for Clearing Accounts	N	P	C	B/E	D/C											G/N	###	####						CF	E/F/U	D/G/N	U/E	X/N
251000	Principal Payable to the Bureau of the Public Debt	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
251100	Capitalized Loan Interest Payable - Non-Credit Reform	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
252000	Principal Payable to the Federal Financing Bank	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
253100	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	N	P	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	N	P	D	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
254000	Participation Certificates	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Nor m Bal	Begin /End	Debit/ Credit	Auth Type Code	Apport Cat	Appor t Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
259000	Other Debt	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
261000	Actuarial Pension Liability	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
262000	Actuarial Health Insurance Liability	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
263000	Actuarial Life Insurance Liability	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
265000	Actuarial FECA Liability	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
269000	Other Actuarial Liabilities	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
291000	Prior Liens Outstanding on Acquired Collateral	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
292000	Contingent Liabilities	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
292200	Contingent Liabilities - Federal Government Sponsored Enterprise	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
292300	Contingent Liability for Capital Transfers	N	P	C	B/E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
29400	Capital Lease Liability	N	P	C	B/E	D/C											G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
29600	Accounts Payable From Canceled Appropriations	N	P	C	B/E	D/C											F/N	###	/####						EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
29700	Liability for Capital Transfers	N	P	C	B/E	D/C									A/S		F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
29800	Custodial Liability	N	P	C	B/E	D/C									S		G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
29850	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	N	P	C	B/E	D/C									A		G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
29900	Other Liabilities Without Related Budgetary Obligations	N	P	C	B/E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
29950	Estimated Cleanup Cost Liability	N	P	C	B/E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
31000	Unexpended Appropriations - Cumulative	N	P	C	B/E	D/C																			EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31010	Unexpended Appropriations - Appropriations Received	N	P	C	E	D/C											G	###	####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31020	Unexpended Appropriations - Transfers-In	N	P	C	E	D/C											F	###	/####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31030	Unexpended Appropriations - Transfers-Out	N	P	D	E	D/C											F	###	/####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31050	Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	N	P	D	E	D/C											G	###	####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31060	Unexpended Appropriations - Adjustments	N	P	D	E	D/C											G	###	####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31070	Unexpended Appropriations - Used	N	P	D	E	D/C											G	###	####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31080	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	N	P	D	E	D/C											G	###	####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
31090	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	N	P	D	E	D/C											G	###	####						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
32000	Appropriations Outstanding - Cumulative	N	P	D	B/E	D/C																			GA	U	N	U	N



SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptnr	Trading Ptnr Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
320100	Appropriations Outstanding - Warrants Issued	N	P	D	E	D/C											F	###	/####						GA	U	N	U	N
320600	Appropriations Outstanding - Adjustments	N	P	C	E	D/C											F	###	/####						GA	U	N	U	N
331000	Cumulative Results of Operations	N	P	C	B/E	D/C																			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
340000	Fiduciary Net Assets	N	P	C	B/E	D/C																			CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	F	D/G/N	U/E	X/N
341000	Contributions to Fiduciary Net Assets	N	P	C	E	D/C																			CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	F	D/G/N	U/E	X/N
342000	Withdrawals or Distributions of Fiduciary Net Assets	N	P	D	E	D/C																			CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	F	D/G/N	U/E	X/N
403200	Estimated Indefinite Contract Authority	Y	B	D	E	D/C					D/M														EG/EP/ER/ET	E/F/U	N	U	X/N
403400	Anticipated Adjustments to Contract Authority	Y	B	C	E	D/C					D/M														EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	X/N
404200	Estimated Indefinite Borrowing Authority	Y	B	D	E	D/C					D/M	F/P/T		1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014											EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N
404400	Anticipated Reductions to Borrowing Authority	Y	B	C	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	
404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Y	B	C	E	D/C	B/P/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	
404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Y	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	
406000	Anticipated Collections From Non-Federal Sources	Y	B	D	E	D/C		A/B/E			D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014								D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
40700	Anticipated Collections From Federal Sources	Y	B	D	E	D/C		A/B/E			D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	
40810	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	N	B	C	E	D/C	B/C/D/P/R/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
40820	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	N	B	C	E	D/C	B/C/D/P/R/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
40830	Transfers - Current-Year Authority - Receivable - Transferred	N	B	C	E	D/C	B/C/D/P/R/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N	
41110	Debt Liquidation Appropriations	N	B	D	E	D/C	D/P				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
41120	Liquidation of Deficiency - Appropriations	N	B	D	E	D/C					D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
41130	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	N	B	D	E	D/C	D/P				D/M									B/P/X					ES/ET	E/F/U	N	U/E	X/N
41140	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	N	B	D	E	D/C	D/P				D/M									B/P/X					ES/ET	E/F/U	N	U/E	X/N
41150	Loan Subsidy Appropriation	N	B	D	E	D/C	D/P				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
41160	Debt Forgiveness Appropriation	N	B	D	E	D/C	P				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
41170	Loan Administrative Expense Appropriation	N	B	D	E	D/C	D/P				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
41180	Reestimated Loan Subsidy Appropriation	N	B	D	E	D/C														B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
41190	Other Appropriations Realized	N	B	D	E	D/C	D/E/F/P				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET	E/F/U	N	U/E	X/N
41200	Anticipated Indefinite Appropriations	Y	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	
41210	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	N	B	D	E	D/C	P/S				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
41220	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	N	B	D	B/E	D/C					M									B/P/X					EG	E/F/U	N	U	N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	N	B	D	E	D/C	P/S				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
412500	Loan Modification Adjustment Transfer Appropriation	N	B	D	E	D/C					D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
412600	Amounts Appropriated From Specific Invested TAFS - Receivable	N	B	D	B/E	D/C	B/P				D/M									B/P/X					ES/ET	E/F/U	N	U/E	X/K/N
412700	Amounts Appropriated From Specific Invested TAFS - Payable	N	B	C	B/E	D/C					D/M									B/P/X					EG/ES/ET	E/F/U	N	U/E	X/K/N
412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	N	B	D	E	D/C	B/P				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	N	B	C	E	D/C	B/P				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
413000	Appropriation To Liquidate Contract Authority Withdrawn	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U	X/N
413100	Current-Year Contract Authority Realized	N	B	D	E	D/C					D/M									P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
413200	Substitution of Contract Authority	N	B	C	E	D/C	S													P/X					ER	E/F/U	N	U	K/N
413300	Decreases to Indefinite Contract Authority	N	B	C	E	D/C					D/M									P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
413400	Contract Authority Withdrawn	N	B	C	E	D/C														P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
413500	Contract Authority Liquidated	N	B	C	E	D/C	P/S				D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
413600	Contract Authority To Be Liquidated by Trust Funds	N	B	C	B/E	D/C					D/M									P/X					ET	E/F/U	N	U	X/K/N
413700	Transfers of Contract Authority - Allocation	N	B	D	B/E	D/C					D/M						F	###	####	B/P/X					ET	E/F/U	N	U	X/K/N
413800	Appropriation To Liquidate Contract Authority	N	B	D	E	D/C					D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
413900	Contract Authority Carried Forward	N	B	D	B/E	D/C																			EG/EP/ER/ET	E/F/U	N	U	X/K/N
414000	Substitution of Borrowing Authority	N	B	C	E	D/C	P/S				D/M	F/P/T								B/P/X					EG/EP	E/F/U	N	U/E	X/K/N
414100	Current-Year Borrowing Authority Realized	N	B	D	E	D/C					D/M	F/P/T		1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014											EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414200	Actual Repayment of Borrowing Authority Converted to Cash	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EG/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Nor m Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptnr	Trading Ptnr Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code	
414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	N	B	C	E	D/C					D/M	F/P/T		1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414400	Borrowing Authority Withdrawn	N	B	C	E	D/C						F/P/T		1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414500	Borrowing Authority Converted to Cash	N	B	C	E	D/C						F/P/T		1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
414600	Actual Repayments of Debt, Current-Year Authority	N	B	C	E	D/C	B/P/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
414700	Actual Repayments of Debt, Prior-Year Balances	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
414800	Resources Realized From Borrowing Authority	N	B	D	E	D/C						F/P/T		1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
414900	Borrowing Authority Carried Forward	N	B	D	B/E	D/C						F/P/T		1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014											EG/EP/ER/ES/ET	E/F/U	D/G/N	U	X/K/N	
415000	Reappropriations - Transfers-In	N	B	D	E	D/C					D/M									B/P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	N	B	C	E	D/C	S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X						EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
415300	Transfers of Contract Authority - Nonallocation	N	B	D	B/E	D/C											F	###	####	B/P/X				BAL/NE W	ET	E/F/U	N	U	N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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41540	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	N	B	D	E	D/C														B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U	N
41570	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	N	B	D	E	D/C	P													P/X					EG/ES/ET	E/F/U	N	U	X/K/N
41580	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	N	B	D	E	D/C					D/M									P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
41600	Anticipated Transfers - Current-Year Authority	Y	B	D	E	D/C	B/C/D /P/R/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U	X/N	
41650	Allocations of Authority - Anticipated From Invested Balances	Y	B	D	E	D/C	B/C/D /P/R/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U	X/N	
41660	Allocations of Realized Authority - To Be Transferred From Invested Balances	N	B	D	B/E	D/C					D/M						F	###	####	B/P/X					EP/ES/ET	E/F/U	N	U	N
41670	Allocations of Realized Authority - Transferred From Invested Balances	N	B	D	E	D/C					D/M						F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
41680	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	N	B	D	E	D/C					D/M						F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
41700	Transfers - Current-Year Authority	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
41710	Nonallocation Transfers of Invested Balances - Receivable	N	B	D	B/E	D/C					D/M									B/P/X					EG/ES/ET	E/F/U	N	U/E	X/K/N
41720	Nonallocation Transfers of Invested Balances - Payable	N	B	C	B/E	D/C					D/M									B/P/X					EP/ES/ET	E/F/U	N	U	K/N
41730	Nonallocation Transfers of Invested Balances - Transferred	N	B	D	E	D/C					D/M						F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
41750	Allocation Transfers of Current-Year Authority for Noninvested Accounts	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
41760	Allocation Transfers of Prior-Year Balances	N	B	D	E	D/C											F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
41800	Anticipated Transfers - Prior-Year Balances	Y	B	D	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U	X/N	
41830	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Y	B	D	E	D/C	P/R/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U	X/N	
41900	Transfers - Prior-Year Balances	N	B	D	E	D/C											F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Nor m Bal	Begin /End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/ N oncust	Exch/ N onexch	Fed/ No nFed	Tradin g Ptnr	Trading Ptnr Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
41910	Balance Transfers - Extension of Availability Other Than Reappropriations	N	B	D	E	D/C														B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
41920	Balance Transfers - Unexpired to Expired	N	B	D	E	D/C														B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
41930	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	N	B	D	E	D/C	P/S				D/M						F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
41950	Transfer of Obligated Balances	N	B	D	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014											EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
41960	Balance Transfer-In - Expired to Expired	N	B	D	E	D														B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	E	K/N
41970	Balance Transfer-Out - Expired to Expired	N	B	C	E	C														B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	E	K/N
41990	Transfer of Expired Expenditure Transfers - Receivable	N	B	D	E	D/C											F	###	####	B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
42010	Total Actual Resources - Collected	N	B	D	B/E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014											EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
42100	Anticipated Reimbursements and Other Income	Y	B	D	E	D/C		A/B/E			D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014								D/R		EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U	X/N	
42120	Liquidation of Deficiency - Offsetting Collections	N	B	D	E	D/C					D/M						E/F/N			B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
42150	Anticipated Expenditure Transfers from Trust Funds	Y	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014										EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U	X/N	
42210	Unfilled Customer Orders Without Advance	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F		B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
42220	Unfilled Customer Orders With Advance	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F/N		B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
42250	Expenditure Transfers from Trust Funds - Receivable	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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42300	Unfilled Customer Orders Without Advance - Transferred	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F	###	####	B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
42310	Unfilled Customer Orders With Advance - Transferred	N	B	C	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F/N		B/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
42320	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			F	###	####	B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
42330	Reimbursements and Other Income Earned - Receivable - Transferred	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F	###	####	B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
42340	Other Federal Receivables - Transferred	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			F	###	####	B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
42510	Reimbursements and Other Income Earned - Receivable	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F		B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
42520	Reimbursements and Other Income Earned - Collected	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F/N		B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
42530	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			E/F/N		B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
42550	Expenditure Transfers from Trust Funds - Collected	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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42600	Actual Collections of "governmental-type" Fees	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42610	Actual Collections of Business-Type Fees	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42620	Actual Collections of Loan Principal	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42630	Actual Collections of Loan Interest	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42640	Actual Collections of Rent	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42650	Actual Collections From Sale of Foreclosed Property	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42660	Other Actual Business-Type Collections From Non-Federal Sources	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42670	Other Actual "governmental-type" Collections From Non-Federal Sources	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
42710	Actual Program Fund Subsidy Collected	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N



SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Nor m Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/Noncust	Exch/Nonexch	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	PY Adj	Program Indicator	Program Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
427300	Interest Collected From Treasury	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
427500	Actual Collections From Liquidating Fund	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
427600	Actual Collections From Financing Fund	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
427700	Other Actual Collections - Federal	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N
428300	Interest Receivable From Treasury	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
428500	Receivable From the Liquidating Fund	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
428600	Receivable From the Financing Fund	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
428700	Other Federal Receivables	N	B	D	B/E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	N	B	D	E	D/C					D/M									B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/N
429500	Adjustments to the Exchange Stabilization Fund	N	B	D	B/E	D/C														B/P/X					EP	E/F/U	N	U	N
431000	Anticipated Recoveries of Prior-Year Obligations	Y	B	D	E	D/C		A/B/E						1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014								D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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43200	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	N	B	D	E	D/C														P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43500	Canceled Authority	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43510	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
43550	Cancellation of Appropriation From Unavailable Receipts	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43560	Cancellation of Appropriation From Invested Balances	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43570	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	N	B	C	E	D/C					D/M									P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43700	Offset to Appropriation Realized for Redemption of Treasury Securities	N	B	C	E	D/C														B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43820	Temporary Reduction - New Budget Authority	N	B	C	E	D/C	D/P/S				D/M									P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43830	Temporary Reduction - Prior-Year Balances	N	B	C	E	D/C	D/P/S				D/M									P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43840	Temporary Reduction/Cancellation Returned by Appropriation	N	B	C	B/E	D/C	D/P/S				D/M									P/X					EG/EP/ER/ES/E T/TR	E/F/U	N	U/E	N
43870	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	N	B	C	E	D/C	D/P				D/M									B/P/X					ES/ET	E/F/U	N	U/E	X/N
43880	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	N	B	C	E	D/C	D/P				D/M									B/P/X					ES/ET	E/F/U	N	U/E	X/N
43900	Reappropriations - Transfers-Out	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	E	X/N
43910	Adjustments to Indefinite Appropriations	N	B	C	E	D/C					D/M									B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/N
43920	Permanent Reduction - New Budget Authority	N	B	C	E	D/C	B/C/D /P/R/S				D/M	F/P/T/								B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43930	Permanent Reduction - Prior-Year Balances	N	B	C	E	D/C	B/C/D /P/R/S				D/M	F/P/T/								B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	X/K/N
43940	Receipts Unavailable for Obligation Upon Collection	N	B	C	B/E	D/C					D/M									B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U/E	N
43950	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Y	B	C	E	D/C	B/C/D /P/R/S				D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	D/G/N	U	X/N
43960	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	N	B	C	E	D/C														B/P/X					EC/EG/EM/EP/E R/ES/ET/TR	E/F/U	N	U	X/K/N
43970	Receipts and Appropriations Temporarily Precluded From Obligation	N	B	C	B/E	D/C	C/P				D/M									B/P/X					EG/ES/ET	E/F/U	N	U/E	X/K/N
43980	Offsetting Collections Temporarily Precluded From Obligation	N	B	C	B/E	D/C	S				D/M									B/P/X					EG/EP/ER/ES	E/F/U	N	U	K/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	N	B	C	E	D/C														B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	N	U/E	X/K/N
442000	Unapportioned Authority - Pending Rescission	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
443000	Unapportioned Authority - OMB Deferral	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
445000	Unapportioned Authority	N	B	C	B/E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X				D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
451000	Apportionments	N	B	C	E	D/C				A/S				1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Y	B	C	E	D/C				A/S				1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N
461000	Allotments - Realized Resources	N	B	C	E	D/C				A/S				1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
462000	Unobligated Funds Exempt From Apportionment	N	B	C	B/E	D/C				A/S				1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X				D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N
463000	Funds Not Available for Commitment/Obligation	N	B	C	E	D/C		A/B/E						1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N
465000	Allotments - Expired Authority	N	B	C	B/E	D/C		A/B/E						1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X				D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	E	X/K/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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46900	Anticipated Resources - Programs Exempt From Apportionment	Y	B	C	E	D/C				A/S				1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/N	
47000	Commitments - Programs Subject to Apportionment	N	B	C	E	D/C				A/S				1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N	
47200	Commitments - Programs Exempt From Apportionment	N	B	C	E	D/C				A/S				1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014									D/R	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U	X/K/N	
48010	Undelivered Orders - Obligations, Unpaid	N	B	C	B/E	D/C		A/B/E	####					1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X		##	D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
48020	Undelivered Orders - Obligations, Prepaid/Advanced	N	B	C	B/E	D/C		A/B/E	####		D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X		##	D/R	BAL/NE W	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
48310	Undelivered Orders - Obligations Transferred, Unpaid	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			F	###	####	B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
48320	Undelivered Orders - Obligations Transferred, Prepaid/Advanced	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
48710	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	N	B	D	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
48720	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014					B/P/X					EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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48810	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	N	B	C	E	D/C		A/B/E	####					1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X	##	D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
48820	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	N	B	C	E	D/C		A/B/E	####		D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X	##	D/R	BAL/NE W	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
49010	Delivered Orders - Obligations, Unpaid	N	B	C	B/E	D/C		A/B/E	####					1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X	##	D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
49020	Delivered Orders - Obligations, Paid	N	B	C	E	D/C		A/B/E	####		D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X	##	D/R	BAL/NE W	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
49080	Authority Outlayed Not Yet Disbursed	N	B	C	B/E	D/C		A/E			D/M									B/P/X	##	D/R	BAL/NE W	EG/ER	E/F/U	N	U	N	
49310	Delivered Orders - Obligations Transferred, Unpaid	N	B	C	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014			F	###	####	B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
49710	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	N	B	D	E	D/C								1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
49720	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	N	B	D	E	D/C					D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014				E/F/N		B/P/X				EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	
49810	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	N	B	C	E	D/C		A/B/E	####					1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X	##	D/R		EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/K/N	
49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	N	B	C	E	D/C		A/B/E	####		D/M			1992/1993/1994/1995/1996/1997/1998/1999/2000/2001/2002/2003/2004/2005/2006/2007/2008/2009/2010/2011/2012/2013/2014						B/P/X	##	D/R	BAL/NE W	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U	D/G/N	U/E	X/N	

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

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510000	Revenue From Goods Sold	N	P	C	E	D/C										X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
510900	Contra Revenue for Goods Sold	N	P	D	E	D/C										X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
520000	Revenue From Services Provided	N	P	C	E	D/C										X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
520900	Contra Revenue for Services Provided	N	P	D	E	D/C										X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531000	Interest Revenue - Other	N	P	C	E	D/C									A/S	T/X	F/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531100	Interest Revenue - Investments	N	P	C	E	D/C									A/S	T/X	F/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531200	Interest Revenue - Loans Receivable/Uninvested Funds	N	P	C	E	D/C									A/S	T/X	F/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531300	Interest Revenue - Subsidy Amortization	N	P	C	E	D/C										X	N				P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	N	P	C	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	N	P	D	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531700	Contra Revenue for Interest Revenue - Loans Receivable	N	P	D	E	D/C									A/S	T/X	F/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
531800	Contra Revenue for Interest Revenue - Investments	N	P	D	E	D/C									A/S	T/X	F/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
531900	Contra Revenue for Interest Revenue - Other	N	P	D	E	D/C									A/S	T/X	F/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
532000	Penalties and Fines Revenue	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
532400	Contra Revenue for Penalties and Fines	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
532500	Administrative Fees Revenue	N	P	C	E	D/C									A/S	X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
532900	Contra Revenue for Administrative Fees	N	P	D	E	D/C									A/S	X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
540000	Funded Benefit Program Revenue	N	P	C	E	D/C										T/X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
540500	Unfunded FECA Benefit Revenue	N	P	C	E	D/C										X	F	###	/####						EG	U	D/G/N	U	N
540600	Contra Revenue for Unfunded FECA Benefit Revenue	N	P	D	E	D/C										X	F	###	/####						EG	U	D/G/N	U	N
540900	Contra Revenue for Funded Benefit Program Revenue	N	P	D	E	D/C										T/X	F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
550000	Insurance and Guarantee Premium Revenue	N	P	C	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
550900	Contra Revenue for Insurance and Guarantee Premium Revenue	N	P	D	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
560000	Donated Revenue - Financial Resources	N	P	C	E	D/C									A/S	T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
560900	Contra Revenue for Donations - Financial Resources	N	P	D	E	D/C									A/S	T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
561000	Donated Revenue - Nonfinancial Resources	N	P	C	E	D/C										T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
561900	Contra Donated Revenue - Nonfinancial Resources	N	P	D	E	D/C										T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
564000	Forfeiture Revenue - Cash and Cash Equivalents	N	P	C	E	D/C							D		A	T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	N	P	D	E	D/C							D		A	T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
565000	Forfeiture Revenue - Forfeitures of Property	N	P	C	E	D/C							E		A	T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
565900	Contra Forfeiture Revenue - Forfeitures of Property	N	P	D	E	D/C							E		A	T	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
570000	Expended Appropriations	N	P	C	E	D/C											G	###	####						CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
570500	Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	N	P	C	E	D/C											G	###	####						CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	N	P	C	E	D/C											G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	N	P	C	E	D/C											G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
571000	Transfer in of Agency Unavailable Custodial and Non-Entity Collections	N	P	C	E	D/C											F	###	/####						GA	U	N	U	N
571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity	N	P	C	E	D/C											F	###	/####						GA	U	N	U	N
572000	Financing Sources Transferred In Without Reimbursement	N	P	C	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
573000	Financing Sources Transferred Out Without Reimbursement	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N



SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
574000	Appropriated Earmarked Receipts Transferred In	N	P	C	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
574500	Appropriated Earmarked Receipts Transferred Out	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
575000	Expenditure Financing Sources - Transfers-In	N	P	C	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
575500	Nonexpenditure Financing Sources - Transfers-In - Other	N	P	C	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
575600	Nonexpenditure Financing Sources - Transfers-In - Capital Transfers	N	P	C	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
576000	Expenditure Financing Sources - Transfers-Out	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
576500	Nonexpenditure Financing Sources - Transfers-Out - Other	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
576600	Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
577500	Nonbudgetary Financing Sources Transferred In	N	P	C	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
577600	Nonbudgetary Financing Sources Transferred Out	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
578000	Imputed Financing Sources	N	P	C	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
579000	Other Financing Sources	N	P	C	E	D/C							D/E				G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	N	P	D	E	D/C							E				G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
579200	Financing Sources To Be Transferred Out - Contingent Liability	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
579500	Seigniorage	N	P	C	E	D/C							E				N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	F/U	D/G/N	U/E	X/N
580000	Tax Revenue Collected - Not Otherwise Classified	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
580100	Tax Revenue Collected - Individual	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
580200	Tax Revenue Collected - Corporate	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
580300	Tax Revenue Collected - Unemployment	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
580400	Tax Revenue Collected - Excise	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
580500	Tax Revenue Collected - Estate and Gift	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
580600	Tax Revenue Collected - Customs	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
582100	Tax Revenue Accrual Adjustment - Individual	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
582200	Tax Revenue Accrual Adjustment - Corporate	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
582300	Tax Revenue Accrual Adjustment - Unemployment	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
582400	Tax Revenue Accrual Adjustment - Excise	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
582500	Tax Revenue Accrual Adjustment - Estate and Gift	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
582600	Tax Revenue Accrual Adjustment - Customs	N	P	C	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
583000	Contra Revenue for Taxes - Not Otherwise Classified	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
583100	Contra Revenue for Taxes - Individual	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
583200	Contra Revenue for Taxes - Corporate	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
583300	Contra Revenue for Taxes - Unemployment	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
583400	Contra Revenue for Taxes - Excise	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
583500	Contra Revenue for Taxes - Estate and Gift	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
583600	Contra Revenue for Taxes - Customs	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code	
589000	Tax Revenue Refunds - Not Otherwise Classified	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
589100	Tax Revenue Refunds - Individual	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
589200	Tax Revenue Refunds - Corporate	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
589300	Tax Revenue Refunds - Unemployment	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
589400	Tax Revenue Refunds - Excise	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
589500	Tax Revenue Refunds - Estate and Gift	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
589600	Tax Revenue Refunds - Customs	N	P	D	E	D/C									A/S	T	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
590000	Other Revenue	N	P	C	E	D/C							D/E		A/S	T/X	F/G/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
590900	Contra Revenue for Other Revenue	N	P	D	E	D/C							D/E		A/S	T/X	F/G/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
591900	Revenue and Other Financing Sources - Cancellations	N	P	D	E	D/C											G	###	####						EC/EG/EM/EP/ER/ES/ET/TR/US/UT	E/F/U	D/G/N	U/E	X/K/N	
592100	Valuation Change in Investments - Exchange Stabilization Fund	N	P	C	E	D/C										X	N								ER	E/F/U	D/G/N	U/E	X/N	
592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	N	P	C	E	D/C										X	N								UG	E/F/U	D/G/N	U/E	X/N	
592300	Valuation Change in Investments - Beneficial Interest in Trust	N	P	C	E	D/C									S	T	N								UG	E/F/U	D/G/N	U/E	X/N	
599000	Collections for Others - Statement of Custodial Activity	N	P	D	E	D/C							D/E		S	T/X	G/N	###	####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Nor m Bal	Begin /End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
599100	Accrued Collections for Others - Statement of Custodial Activity	N	P	D	E	D/C							D/E		S	T/X	G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	N	P	D	E	D/C							D/E		A		G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	N	P	D	E	D/C							D/E		A		G	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
599700	Financing Sources Transferred In From Custodial Statement Collections	N	P	C	E	D/C									A		F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	N	P	D	E	D/C									S		F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
610000	Operating Expenses/Program Costs	N	P	D	E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
619000	Contra Bad Debt Expense - Incurred for Others	N	P	C	E	D/C											F/G/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
619900	Adjustment to Subsidy Expense	N	P	C	E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
631000	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	N	P	D	E	D/C											F	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
632000	Interest Expenses on Securities	N	P	D	E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
633000	Other Interest Expenses	N	P	D	E	D/C									A/S		F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
633800	Remuneration Interest	N	P	D	E	D/C											N								EP	E	N	U	N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/ Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code	
634000	Interest Expense Accrued on the Liability for Loan Guarantees	N	P	D	E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
640000	Benefit Expense	N	P	D	E	D/C											F/G/N	###	/####		P/Q				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
650000	Cost of Goods Sold	N	P	D	E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
660000	Applied Overhead	N	P	C	E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
661000	Cost Capitalization Offset	N	P	C	E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N	
671000	Depreciation, Amortization, and Depletion	N	P	D	E	D/C											N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N	
672000	Bad Debt Expense	N	P	D	E	D/C											F/N	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
673000	Imputed Costs	N	P	D	E	D/C											F	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
679000	Other Expenses Not Requiring Budgetary Resources	N	P	D	E	D/C									A/S		F/N	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
680000	Future Funded Expenses	N	P	D	E	D/C											F/N	###	/####		P/Q					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	N	P	D	E	D/C											F	###	/####		P/Q					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
690000	Nonproduction Costs	N	P	D	E	D/C											F/N	###	/####		P/Q					CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
71100	Gains on Disposition of Assets - Other	N	P	C	E	D/C							D/E			T/X	N					P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
71110	Gains on Disposition of Investments	N	P	C	E	D/C							D/E			T/X	F/N	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
71120	Gains on Disposition of Borrowings	N	P	C	E	D/C							D/E			T/X	F/G	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
71710	Gains on Changes in Long-Term Assumptions - From Experience	N	P	C	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
71720	Losses on Changes in Long-Term Assumptions - From Experience	N	P	D	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
71800	Unrealized Gains	N	P	C	E	D/C							D/E			T/X	F/N	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
71810	Unrealized Gain - Exchange Stabilization Fund	N	P	C	E	D/C											N								EP	E	N	U	N
71900	Other Gains	N	P	C	E	D/C							D/E			T/X	F/G/N	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
71910	Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges	N	P	C	E	D/C											N								EP	E	N	U	N
72100	Losses on Disposition of Assets - Other	N	P	D	E	D/C							D/E			T/X	N					P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E/C	X/K/N
72110	Losses on Disposition of Investments	N	P	D	E	D/C							D/E		A	T/X	F/N	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
72120	Losses on Disposition of Borrowings	N	P	D	E	D/C							D/E			T/X	F/G	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
72710	Gains on Changes in Long-Term Assumptions	N	P	C	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

BULK FILE ATTRIBUTES

TAS ATTRIBUTES

No.	USSGL Account Title	Anticipated	Budg/Prop	Nor m Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptrn	Trading Ptrn Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
727200	Losses on Changes in Long-Term Assumptions	N	P	D	E	D/C										X	N								CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
728000	Unrealized Losses	N	P	D	E	D/C							D/E			T/X	F/N	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
728100	Unrealized Losses - Exchange Stabilization Fund	N	P	D	E	D/C											N							EP	E	N	U	N	
729000	Other Losses	N	P	D	E	D/C							D/E			T/X	F/G/N	###	/####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
729100	Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges	N	P	D	E	D/C											N							EP	E	N	U	N	
730000	Extraordinary Items	N	P	C	E	D/C										X	N							P/Q	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
740000	Prior-Period Adjustments Due to Corrections of Errors	N	P	C	E	D/C											G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
740100	Prior-Period Adjustments Due to Changes in Accounting Principles	N	P	C	E	D/C											G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
740500	Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year	N	P	C	E	D/C											G/N	###	####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
750000	Distribution of Income - Dividend	N	P	D	E	D/C							D/E			T/X	G/N	###	####			P/Q			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
760000	Changes in Actuarial Liability	N	P	D	E	D/C											N							P/Q	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	N	P	D	E	D/C											F	###	/####						GA	U	N	U	N
880100	Offset for Purchases of Assets	N	P	C	E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N



SUPPLEMENT

Section IV

USSGL ACCOUNT

USSGL ACCOUNT ATTRIBUTES

USSGL ATTRIBUTES

BULK FILE ATTRIBUTES

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No.	USSGL Account Title	Anticipated	Budg/Prop	Norm Bal	Begin/End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Yr	Cust/N oncust	Exch/N onexch	Fed/No nFed	Tradin g Ptnr	Trading Ptnr Main	PY Adj	Program Indicator	Progra m Rpt Cat	Reimb Flag	Year of BA	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
880200	Purchases of Property, Plant, and Equipment	N	P	D	E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
880300	Purchases of Inventory and Related Property	N	P	D	E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N
880400	Purchases of Assets - Other	N	P	D	E	D/C											F/N	###	/####						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/N

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