

SUPPLEMENT

Section IV

U.S. Standard General Ledger - Attributes to Accounts Report

USSGL ACCOUNT		USSGL ATTRIBUTES			BULK FILE ATTRIBUTES																		TAS ATTRIBUTES								
USSGL Acct.	USSGL Account Title	Anti-ci-pated	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 Year	Cust/Non-cust	Exch/Non-exch	Fed/Non-fed	Trading Prtnr	Trading Partner Main	PY Adj	Program Indi-cator	Pgm Rpt Cat	Reimb Flag	Year of BA	Reduction Type	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code	
119090	Other Cash - International Monetary Fund	N	P	D	B/E	D/C																					EG	U	N	U	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	
132500	Taxes Receivable	N	P	D	B/E	D/C									A/S		N/Z	###	####								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
135090	Loans Receivable - International Monetary Fund	N	P	D	B/E	D/C																				EG	U	N	U	N	
135990	Allowance for Loss on Loans Receivable - International Monetary Fund	N	P	C	B/E	D/C																				EG	U	N	U	N	
137300	Administrative Fees Receivable - Taxes	N	P	D	B/E	D/C									A/S		N/Z	###	####							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	
214000	Accrued Interest Payable - Not Otherwise Classified	N	P	C	B/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	
292000	Contingent 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/C	X/N	
411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	N	B	D	E	D/C																				EG	U	N	U	N	
411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	N	B	D	E	D/C																				EG	U	N	U	N	
411993	Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	N	B	D	E	D/C																				EG	U	N	U	N	
411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	N	B	D	E	D/C																				EG	U	N	U	N	
426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	N	B	D	E	D/C						M														EP	U	N	U	N	
429590	Adjustments to the International Monetary Fund	N	B	D	B/E	D/C																				EG	U	N	U	N	
435190	Partial Cancellation of Authority - International Monetary Fund	N	B	C	E	D/C																				EG	U	N	U	N	
462090	Unobligated Funds Exempt From Apportionment - International Monetary Fund	N	B	C	B/E	D/C																				EG	U	N	U	N	
531000	Interest Revenue - Other	N	P	C	E	D/C									A/S	E/T/X	F/N	###	/####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N	
531100	Interest Revenue - Investments	N	P	C	E	D/C									A/S	T/X	F/N/Z	###	/####							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	
579000	Other Financing Sources	N	P	C	E	D/C							D/E				G/Z	###	####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N	
579100	Adjustment to Financing Sources - Credit Reform	N	P	D	E	D/C							E				FG/Z	###	####							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	
591910	Cancellations of Revenue and Other Financing Sources - The General Fund	N	P	C	E	D/C											F	###	####							GA	U	N	U	N	
599000	Collections for Others - Statement of Custodial Activity	N	P	D	E	D/C							D/E		S	E/T/X	G/N/Z	###	####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N	
599100	Accrued Collections for Others - Statement of Custodial	N	P	D	E	D/C							D/E		S	E/T/X	G/N/Z	###	####							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	
633000	Other Interest Expenses	N	P	D	E	D/C									A/S		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/K/N	
711100	Gains on Disposition of Investments	N	P	C	E	D/C							D/E				T/X	F/N/Z	###	/####						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	
719090	Gains on International Monetary Fund Assets	N	P	C	E	D/C							D/E				T/X									EG	U	N	U	N	
721100	Losses on Disposition of Investments	N	P	D	E	D/C							D/E		A		T/X	F/N/Z	###	/####						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	
721200	Losses on Disposition of Borrowings	N	P	D	E	D/C							D/E				T/X	F/Z	###	/####						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	
729000	Other Losses	N	P	D	E	D/C							D/E				T/X	F/N/Z	###	/####						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	
729090	Losses on International Monetary Fund Assets	N	P	D	E	D/C							D/E				T/X									EG	U	N	U	N	