

USSGL ACCOUNT ATTRIBUTE DEFINITION REPORT

Attribute Name	Attribute Short Name	Attribute Definition	Domain	System Characters	Reference	Supplied By
GTAS Fund Type Code	Fund Type	A classification established in law that describes an OMB account's relationship to the Government, and the source of the receipts that the account is provided. The first digit (and sometimes second digit, as well) of the Treasury Account Main Code is also used to designate General Fund category (ITFM 2-1500).	CF - Clearing Account (F3500-F3885) DF - Deposit Fund. (6000-6999) EC - Consolidated Working Fund (3900-3959) EG - General Fund (0000-3899) EM - Management Fund (3960-3999) EP - Public Enterprise Revolving Funds (4000-4499) ER - Intragovernmental Revolving Funds (4500-4999) ES - Special Fund (5000-5999) ET - Trust Non-revolving Fund (8000-8399 & 8500-8999) GA - General Fund Authority MR - Miscellaneous Unavailable Receipts (9500-9550) TR - Trust Revolving Fund (8400-8499) UG - Unavailable General Fund Receipt (0000-3499) US - Unavailable Special Fund Receipt (5000-5999) UT - Unavailable Trust Non-Revolving Fund Receipt (8000-8399 & 8500-8999)	2/A	FAST Book	TAS