Application of Funds and Fund Master Data

The Treasury Code (Main Account Code) description in the table heading is the same as the Application of Funds description.

Application of Funds Master Data Structure | Dept Regular Code | BGFY | TMFY | Main Account Code | Sub Account Code | Dept Transfer Code

Fund Master Data Structure (021) | Main Account Code | Years of Availability | Supplement Appn Id* | Fund Group Designator** | FY of Issue

Fund Master Data Structure (097) | Main Account Code | Limit Code Cross Reference |Years of Availability | Fund Group Designator** | FY of Issue

* Supplemental Appn Id: "0" is base appropriation, "1" = first supplemental appropriation, "2" = second, and so on

** Fund Group: "D" = Direct, "A" = Auto Reimbursable, "F" = Reimbursable Funded, "T" = Trust Fund, "R" = Receipt Acct, "C" = Clearing Acct, "S" = Special Funds, "Z" = Non-Reportable

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BGFY	TMFY	Funds Application	Fund	Fund Type
2014	2016	02114162034	203430D14	DBDA
2014	2016	02114162034	203430F14	RBDA
2014	2016	02114162034	203431D14	DBDA
2015	2017	02115172034	203430D15	DBDA
2015	2017	02115172034	203430F15	RBDA
2015	2017	02115172034	203431D15	DBDA
2016	2018	02116182034	203430D16	DBDA
2016	2018	02116182034	203430F16	RBDA
2016	2018	02116182034	203431D16	DBDA