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
2016	2016	02116162060	206010D16	DADA
2016	2016	02116162060	206010F16	RADA
2016	2016	02116162060	206011D16	DADA