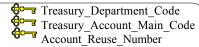


Ρ

FEDERAL ACCOUNT SYMBOL



Budget Agency Code (FK) Budget Bureau Code (FK) Budget Account Code (FK) Federal Account Symbol Title Fund Type Budget Publication Flag Financing Account Indicator Start Date End Date FAS_User_Stamp FAS Date Stamp FAS Time Stamp

is fiscally divided into

TREASURY APPROPRIATION/FUND SYMBOL (TAFS)

Treasury_Department_Code (FK) Allocation_Transfer_Agency

Fiscal Year1

Fiscal Year2

Treasury Account Main Code (FK)

Account Reuse Number (FK)

Availability Type

Disbursing Authority End Date

Report Submission Flag

Expiration Flag

Definite Indefinite Flag

TAFS Status

TAFS User Stamp

TAFS Date Stamp

TAFS Time Stamp

is categorized by



Report_Fiscal_Year
Treasury_Department_Code (FK)
Allocation_Transfer_Agency (FK)
Fiscal_Year1 (FK)
Fiscal_Year2 (FK)
Treasury_Account_Main_Code (FK)
Account_Reuse_Number (FK)
TAFS_Sub_Account
Program_Report_Category
Apportionment_Category_B_Program

Program_Report_Cat_Text
CatB_Text
CatB_User_Stamp
CatB_Date_Stamp
CatB_Time_Stamp

defines the type of financial data in

USSGL ACCOUNT

USSGL_Account_Number

USSGL_Account_Title Normal_Balance_Indicator USSGL_Report_Fiscal_Year USSGL_User_Stamp USSGL_Date_Stamp USSGL_Time_Stamp

DETAILED FINANCIAL INFORMATION

1

Report_Fiscal_Year (FK)
Report_Fiscal_Month

Treasury_Department_Code (FK)
Allocation Transfer Agency (FK)

Fiscal_Year1 (FK)
Fiscal_Year2 (FK)

P

Treasury_Account_Main_Code (FK)

Account Reuse Number (FK)
TAFS Sub Account (FK)

Program Report Category (FK)

Apportionment_Category_B_Program (FK)

USSGL_Account_Number (FK)
Submission Revision Number

DFI_Attribute_Key

Transaction Partner

Direct_Transfer_Agency

Direct Transfer Account

Transfer_To_From

Reimbursable Flag

Apportionment Category

Public Law Number

Authority Type

Year_Of_Budget_Authority

 $BEA_Category_Indicator$

Borrowing_Source

Advance_Flag

Credit_Cohort

Deficiency Flag

Deficiency_1 lag

Availability Time

Function

Amount

Debit Credit

Begin End Indicator

D User Stamp

D Date Stamp

D Time Stamp

DETAILED FINANCIAL INFORMATION FOOTNOTE

Report_Fiscal_Year (FK)

Report_Fiscal_Month (FK)

Treasury_Department_Code (FK)
Allocation Transfer Agency (FK)

Fiscal Year1 (FK)

Fiscal_Year1 (FK)
Fiscal Year2 (FK)

may be further described by

Treasury_Account_Main_Code (FK)

Account_Reuse_Number (FK)

TAFS_Sub_Account (FK)

USSGL_Account_Number (FK)

Program_Report_Category (FK)

Apportionment_Category_B_Project (FK)
Submission_Revision_Number (FK)

DFI Attribute Key (FK)

DFI_Attribute_Key (FK)

DFI Footnote Number

DFI Footnote Text

DFI User Stamp

DFI_Date_Stamp

DFI_Time_Stamp

SUPPLEMENT SECTION IV

This page was intentionally left blank.