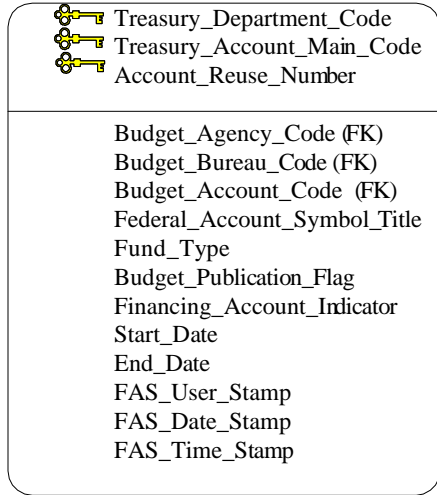


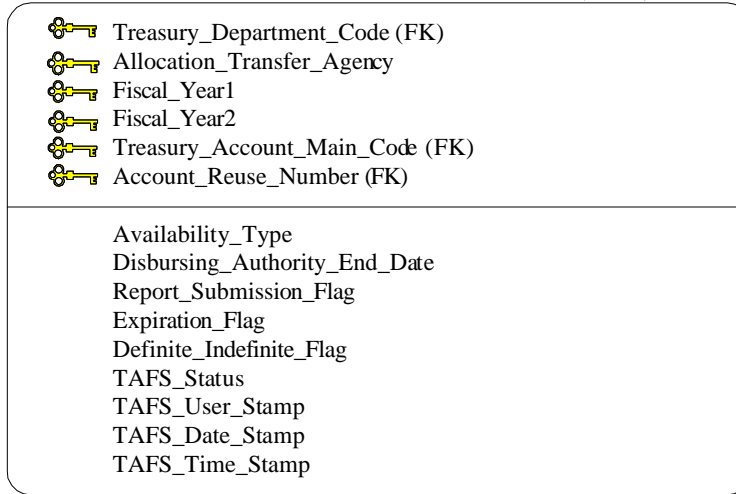
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FEDERAL ACCOUNT SYMBOL



is fiscally divided into

TREASURY APPROPRIATION/FUND SYMBOL (TAFS)



is categorized by

is described financially by

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**TAFS CATEGORY B PROGRAM/
PROGRAM REPORT CATEGORY**

- 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**

- Report_Fiscal_Year (FK)
- Report_Fiscal_Month
- 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 (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
Availability_Time
Function
Amount
Debit_Credit
Begin_End_Indicator
D_User_Stamp
D_Date_Stamp
D_Time_Stamp

may be further described by

**DETAILED FINANCIAL INFORMATION
FOOTNOTE**

- Report_Fiscal_Year (FK)
- Report_Fiscal_Month (FK)
- 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 (FK)
- USSGL_Account_Number (FK)
- Program_Report_Category (FK)
- Apportionment_Category_B_Project (FK)
- Submission_Revision_Number (FK)
- DFI_Attribute_Key (FK)
- DFI_Footernote_Number

DFI_Footernote_Text
DFI_User_Stamp
DFI_Date_Stamp
DFI_Time_Stamp

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