



Oracle® U.S. Federal Financials



Technical Reference Manual



Release 11i



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Oracle® U.S. Federal Financials Technical Reference Manual

RELEASE 11i

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ORACLE®

Oracle® U.S. Federal Financials Technical Reference Manual
Release 11i

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CHAPTER

1

Introduction

This chapter introduces the *Oracle U.S. Federal Financials Technical Reference Manual* and explains how to use it. It includes the following topics:

- overview
- introduction
- about this manual
- finding the latest information
- audience
- how this manual is organized
- how to use this manual
- restrictions
- Oracle Application Object Library
- terminology
- additional documentation
- Oracle services



- [about Oracle](#)
- [reader comments](#)



Overview

The *Oracle U.S. Federal Financials Technical Reference Manual* contains detailed information about the underlying structure of Oracle U.S. Federal Financials. It describes the Oracle Applications Release 11i data model and database objects used by Oracle U.S. Federal Financials. This information is useful for converting existing applications data, integrating existing applications with Oracle U.S. Federal Financials, and writing custom reports for Oracle U.S. Federal Financials.

Introduction

Oracle designs and builds applications using Designer/2000, a systems design technology that provides a complete environment to support developers through all stages of a system's life cycle. Because Oracle uses a repository-based design toolset, all the information regarding the underlying structure and processing of Oracle applications is available online. Using Designer/2000, Oracle can present this information in the form of a technical reference manual.

The *Oracle U.S. Federal Financials Technical Reference Manual* contains detailed, up-to-date information about the underlying structure of Oracle U.S. Federal Financials. As Oracle designs and builds new releases of Oracle U.S. Federal Financials applications, the Designer/2000 repository is updated to reflect enhancements. As a result, Oracle can always provide an *Oracle U.S. Federal Financials Technical Reference Manual* that contains the very latest technical information.

About this Manual

This manual describes the Oracle Applications Release 11i data model, as used by Oracle U.S. Federal Financials. It discusses the database included with a fresh install of Oracle Applications Release 11i. Organizations that have not yet upgraded to Release 11i may have databases that differ from the database documented in this manual.

Organizations that have upgraded from a previous release might find it helpful to use this manual with the appropriate *Oracle Applications Product Update Notes* and *Oracle Public Sector Applications Product Update Notes* manuals. The product update notes list database changes and seed data changes in Oracle U.S. Federal Financials between releases.

The *Oracle Applications Product Update Notes Release 11* manual describes the changes between Release 10.7 and Release 11, and the *Oracle Applications Product Update Notes Release 11i* and *Oracle Public Sector Applications Product Update Notes Release 11i* manuals describe the changes between Release 11 and Release 11i.

Finding the Latest Information

The *Oracle U.S. Federal Financials Technical Reference Manual* contains the latest information as of the publication date. For the latest information, readers are encouraged to use *Oracle MetaLink* which is accessible through Oracle's Support Web Center (http://www.oracle.com/support/elec_sup).

Audience

The *Oracle U.S. Federal Financials Technical Reference Manual* provides useful guidance and assistance to the following:

- technical end users
- consultants
- systems analysts
- system administrators
- other MIS professionals

This manual assumes a basic understanding of structured analysis and design, and of relational databases. It also assumes familiarity with Oracle Application Object Library and Oracle U.S. Federal Financials. Readers unfamiliar with these products can attend Oracle Education training. For more information on Oracle Education, see the Oracle Services section in this chapter.



How this Manual is Organized

The information in this manual is organized as follows:

Chapter 1, Introduction

This chapter introduces the *Oracle U.S. Federal Financials Technical Reference Manual* and explains how to use it.

Chapter 2, High-Level Design

This chapter includes the database diagrams and lists each database table and view that Oracle U.S. Federal Financials uses. This chapter also includes a list of modules.

Chapter 3, Detailed Design

This chapter contains a detailed description of the Oracle U.S. Federal Financials database design, including information about each database table and views that might be needed for custom reporting or other data requirements.

Index

How to Use This Manual

The *Oracle U.S. Federal Financials Technical Reference Manual* is a single, centralized source for information about the underlying structure and processes of Oracle U.S. Federal Financials. For example, this manual provides the information needed to perform the following tasks:

- convert existing application data
- integrate Oracle U.S. Federal Financials with other applications systems
- write custom reports
- define alerts against Oracle Applications tables
- configure Oracle Self-Service Web Applications
- create views for decision support queries
- create business views for Oracle Discoverer

This manual is not designed to be read from cover to cover. The table of contents and index provide quick access to information.



Restrictions

Do not modify Oracle Applications tables, forms, or reports. Oracle U.S. Federal Financials is designed to support customization without programming and can be integrated with existing applications through interface tables. Interface tables are specialized tables used for transferring data between applications or from an external application.

If program modifications are required, Oracle Support Services can provide a reference to Oracle Consulting Services, the professional consulting organization of Oracle. Their team of experienced applications professionals can make the required modifications while ensuring compatibility with future product releases.

Unless modifications are made by Oracle's consulting organization, Oracle Corporation does not allow modifications to Oracle Applications for the following reasons:

- lack of support
- program interdependencies
- lack of upgrade compatibility

Lack of Support

Do not write data directly into or change data in tables not identified as interface tables using SQL*Plus or other programming tools. Doing so risks corrupting the database and making it difficult to receive support services.

Program Interdependencies

This version of the *Oracle U.S. Federal Financials Technical Reference Manual* does not contain complete information about the dependencies among Oracle U.S. Federal Financials application tables. Therefore, data should be written only into tables identified as interface tables. If data is written into non-interface tables, data integrity may be violated since not all data dependencies in Oracle U.S. Federal Financials can be met.

Organizations are responsible for the support and upgrade of the logic within the procedures that are written, which can be affected by changes between releases of Oracle Applications.

Lack of Upgrade Compatibility

Oracle reserves the right to change the structure of Oracle U.S. Federal Financials application tables and to change the meaning of, add, or delete lookup codes and other data in future releases. Oracle does not guarantee the upward compatibility of the Oracle U.S. Federal Financials application data model. For example, if a report is written that identifies concurrent requests that end in Error status by selecting



directly from Oracle Application Object Library tables, Oracle does not guarantee that the report will work properly after an upgrade.

Oracle Application Object Library

Oracle Application Object Library is a collection of prebuilt application components and facilities for building extensions to Oracle Applications. It contains shared components, such as forms, subroutines, concurrent programs, and tables used to build Oracle Applications.



Attention: Oracle does not support any customization of Oracle Application Object Library tables or modules, not even by Oracle consultants. Therefore, this manual does not contain detailed information about most Oracle Application Object Library tables used by Oracle U.S. Federal Financials.

Terminology

The following list provides definitions for terms that are used throughout this manual:

Entity

An entity is a single thing of significance to the user about which the application keeps information. An entity can be implemented as one or more database tables. Generally, Oracle implements an entity as a single table.

Relationship

A relationship describes any significant way in which two entities or two tables can be associated.

Database Diagram

A database diagram is a graphic representation of application tables and the relationships between them.



Summary Database Diagram

A summary database diagram, if available, shows the most important application tables and the relationships between them. It omits tables and relationships that contribute little to the understanding of the application data model. Typically, a summary database diagram shows tables that contain key reference and transaction data.

Module

A module is a program or procedure that implements one or more business functions, or parts of a business function within an application. Modules include forms, concurrent programs, and subroutines.

Application Building Block

An application building block is a set of tables and modules, including forms, reports, and concurrent programs, that implements closely related entities and their associated processing. An application building block is a logical unit of an application.

QuickCodes

QuickCodes allow the user to define general purpose, static lists of values for window fields. With QuickCodes, the user can base program logic on lookup codes while displaying user-friendly names in a list of values window. QuickCodes simplify name and language changes by allowing name changes that the end-users see, while the codes in underlying programs remain the same.

Form

A form is a module comprised of closely related windows that are used together to perform a task. For example, the Budget Revisions form in Oracle U.S. Federal Financials includes the Budget Revisions window, the Line Items Revise Projections window, and the Positions Revise Projections window among others. The Budget Revisions window is the main window, and from it, buttons can be used to navigate to other windows in the form. The form name usually corresponds to the main window in the form and is frequently a window that can be opened directly from the Navigator.

Additional Documentation

The following sections list documentation relevant to Oracle U.S. Federal Financials.

Oracle U.S. Federal Financials Documentation

Table 1 – 1 lists additional Oracle U.S. Federal Financials documentation.

Oracle U.S. Federal Financials Documentation	
Document	Description
<i>Oracle U.S. Federal Financials User's Guide</i>	describes Oracle U.S. Federal Financials features
	describes how to navigate to each feature
	describes windows, reports, and processes
	describes how to set up Oracle U.S. Federal Financials
	describes window features

Table 1 – 1 Oracle U.S. Federal Financials Documentation

Related Oracle Documentation

Table 1 – 2 lists Oracle documentation that is related to Oracle Public Sector Applications.

Related Oracle Documentation	
Document	Description
<i>Oracle Public Sector General Ledger User's Guide</i>	describes Oracle Public Sector General Ledger features
	describes how to use Oracle Public Sector General Ledger to perform specific tasks
	describes Oracle Public Sector General Ledger windows, reports, and listings
	describes open interfaces used to import data from legacy or other feeder systems into Oracle Public Sector General Ledger
<i>Oracle General Ledger Applications Technical Reference Manual</i>	describes the underlying structure of Oracle Public Sector General Ledger
<i>Using Oracle HRMS – The Fundamentals</i>	describes how to use Oracle HRMS to set up locations
<i>Oracle HRMS Technical Reference Manual</i>	describes the underlying structure of Oracle Human Resources

Table 1 – 2 Related Oracle Documentation (Page 1 of 2)

Related Oracle Documentation	
Document	Description
<i>Oracle Public Sector Payables User's Guide</i>	describes how to use Oracle Public Sector Payables to perform specific tasks
	describes Oracle Public Sector Payables windows, reports, and listings
	describes open interfaces used to import data from legacy or other feeder systems into Oracle Public Sector Payables
<i>Oracle Payables Applications Technical Reference Manual</i>	describes the underlying structure of Oracle Public Sector Payables
<i>Oracle Public Sector Purchasing User's Guide</i>	describes how to use Oracle Public Sector Purchasing to perform specific tasks
	describes Oracle Public Sector Purchasing windows, reports, and listings
<i>Oracle Purchasing Applications Technical Reference Manual</i>	describes the underlying structure of Oracle Public Sector Purchasing
<i>Oracle Public Sector Receivables User's Guide</i>	describes Oracle Public Sector Receivables features and setup
	describes how to use Oracle Public Sector Receivables to perform specific tasks
	describes Oracle Public Sector Receivables windows, reports, and listings
	describes open interfaces used to import data from legacy or other feeder systems into Oracle Public Sector Receivables
<i>Oracle Receivables Applications Technical Reference Manual</i>	describes the underlying structure of Oracle Public Sector Receivables

Table 1 – 2 Related Oracle Documentation (Page 2 of 2)

**Oracle Applications
Documentation**

Table 1 – 3 lists documentation that provides information on Oracle Applications.

Oracle Applications Documentation	
Document	Description
<i>Oracle Application Object Library Reference Manual</i>	describes how to use Oracle Application Object Library to build applications that look and act like Oracle Applications products
	describes all Oracle Application Object Library features, such as QuickPick, Flexfields, and concurrent processing
<i>Oracle Applications Flexfields Guide</i>	describes Flexfields, their planning and setup for implementation teams and users responsible for ongoing data maintenance
	describes how to create custom reports on Flexfields data
Oracle Applications Installation Manuals	describes how to install Oracle Applications in specific hardware and operating system software environments
<i>Oracle Applications Messages Reference Manual</i>	describes numbered error messages in Oracle Applications
	describes actions to take if a message is received
<i>Oracle Applications System Administrator's Guide</i>	describes planning and reference information for system administrators as well as providing information on how to define security, customize menus, and manage concurrent processing
<i>Oracle Applications Upgrade Preparation Manual for UNIX</i>	describes how to prepare Oracle Applications products for an upgrade
	describes the upgrade procedure for each product
<i>Multiple Organizations in Oracle Applications</i>	describes the Oracle Applications organization model, which defines business units and the relationships between them in a complex enterprise
	describes functional and technical aspects of multiple organizations
	describes how to set up and implement this feature set in relevant Oracle Applications products
<i>Oracle Designer Online Documentation</i>	describes how to use Oracle Designer for development needs

Table 1 – 3 Oracle Applications Documentation (Page 1 of 2)

Oracle Applications Documentation	
Document	Description
<i>Oracle Applications Developer's Guide</i>	describes the coding standards followed by Oracle Applications development staff
	describes Oracle Application Object Library components needed to implement the Oracle Applications user interface described in <i>Oracle Applications User Interface Standards</i>
	describes information to help build custom Developer forms so they integrate with Oracle Applications
<i>Oracle Applications User Interface Standards</i>	describes the user interface standards followed by the Oracle Applications development staff
	describes the user interface for the Oracle Applications products and how to apply this user interface to the design of an application built using Oracle Forms 6
<i>Oracle Self-Service Web Applications Online Documentation</i>	describes how Oracle Self-Service Web Applications enable companies to provide a self-service and secure Web interface for employees, customers, and suppliers
<i>Oracle Alert User Guide</i>	describes how to define periodic and event alerts to monitor the status of Oracle Applications data
<i>Oracle Self-Service Web Applications Implementation Manual</i>	describes the setup steps for Oracle Self-Service Web Applications and the Web Applications Dictionary

Table 1 - 3 Oracle Applications Documentation (Page 2 of 2)



Oracle Services

Oracle offers its products, along with related consulting, education, and support services, in most countries around the world.

Education

Oracle offers a complete set of formal training courses to help customers understand and quickly reach full productivity with Oracle U.S. Federal Financials. These courses are organized into functional learning paths, so students take only those courses appropriate to their job.

Oracle provides a choice of education environments. Courses are offered at Oracle Education Centers, or Oracle trainers can come to teach at a customer's facility. Oracle consultants can also tailor standard courses or prepare custom courses to meet specific needs. For example, a customer's organization structure, codes, and data can provide the examples used in customized training.

Oracle Support Services

From onsite support to central support, Oracle's team of experienced professionals continually provides customers with whatever help and information they need to keep Oracle U.S. Federal Financials working. This team includes a technical representative, account manager, and Oracle's large staff of consultants and support specialists with expertise in accounting, Oracle database management, and particular hardware and software environments.



About Oracle

Oracle Corporation develops and markets an integrated line of software products for database management, applications development, decision support, and office automation, as well as Oracle Applications, an integrated suite of software modules for financial management, supply chain management, manufacturing, project systems, human resources, and sales and service management.

Oracle products are available for mainframes, minicomputers, personal computers, network computers, and personal digital assistants, allowing organizations to integrate different computers, different operating systems, different networks, and even different database management systems, into a single, unified computing and information resource.

Oracle is the world's leading supplier of software for information management, and the world's second largest software company. Oracle offers its database, tools, and applications products, along with related consulting, education, and support services, in over 145 countries around the world.

Reader Comments

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CHAPTER

2

High-Level Design

This chapter presents the high-level design for Oracle U.S. Federal Financials defined during the strategy and analysis phase of development to satisfy specific business needs. It includes the following topics:

- overview
- database diagramming conventions
- database diagrams
- public table list
- public view list
- forms and table view list
- single organization view list
- module list



Overview

During high-level design, the application components, which consist of tables, views, and modules needed to build the application, are defined. What each application component should do is specified, without specifying the details of how it should be done.

This chapter provides rapid acquaintance with the tables and views that comprise Oracle U.S. Federal Financials. It provides the basis for understanding the detailed design and implementation of Oracle U.S. Federal Financials presented in Chapter 3, Detailed Design.

The following sections are described:

- database diagrams
- table lists
- view lists
- module list

The following introductory information is also provided:

- methodology
- database diagram conventions

Database Diagrams

The Database Diagrams section graphically represents all Oracle U.S. Federal Financials tables and the relationships among them, organized by building block.

Table Lists

The Table List sections list the Oracle U.S. Federal Financials tables.

Note: Because a product might not include at least one table for each type, this Technical Reference Manual might not include each of the following sections:

- public tables
- internal tables

Public Tables

Use the Public Table List section to quickly identify tables.

Internal Tables

This section includes a list of private, internal tables used by Oracle U.S. Federal Financials; Oracle does not provide additional documentation for these tables.

View Lists

The View List sections list the Oracle U.S. Federal Financials views, with one section for each type of view.



Note: Because a product might not include at least one view for each type, this Technical Reference Manual might not include each of the following sections:

- public views
- web views
- forms and table views
- internal views
- single-organization views
- multiple reporting currency views
- multilingual views

Public Views	This section lists views that can be useful for custom reporting or other data requirements. The list includes a description of the view and the page in Chapter 3, Detailed Design that gives detailed information about the public view.
Web Views	This section lists views that can be needed to configure Self-Service Web applications. The list includes a description of the view and the page in Chapter 3, Detailed Design that gives detailed information about the web view.
Forms and Table Views	This section lists supplementary views that are not essential to the Release 11i data model, but simplify coding or improve performance for Oracle Developer.
Internal Views	This section includes each private, internal view that Oracle U.S. Federal Financials uses.
Single-Organization Views	This section lists the Oracle U.S. Federal Financials views that were added to take the place of various tables that are now partitioned by operating unit to support multiple sets of books within a single installation of Oracle U.S. Federal Financials.
Multiple Reporting Currency Views	This list includes views created to support the Multiple Reporting Currencies feature.
MultiLingual Views	This section lists views created to allow certain seed data to be available in multiple national languages simultaneously.
Module List	The Module List section briefly describes each of the Oracle U.S. Federal Financials modules. This section lists forms, reports, and concurrent programs.



Form	A form is a module comprised of closely related windows that are used together to perform a task. For example, the Enter Journals form in Oracle Public Sector General Ledger includes the Enter Journals window, the Batch window, and the More Actions window. The Enter Journals window is the main window, and buttons can be used to navigate to other windows in the form. The form name usually corresponds to the main window in the form and is frequently a window that can be opened directly from the Navigator.
Reports and Concurrent Programs	The Reports and Concurrent Programs lists include processes that can be submitted from the Submit Requests window or other windows, as well as processes that are submitted automatically by Oracle U.S. Federal Financials. Refer to the user's guide to learn more about reports and concurrent processes.
Methodology	<p>Use the database diagrams to learn what tables each Oracle U.S. Federal Financials building block uses and how those tables interrelate. Then refer to the Table and View Definitions section of Chapter 3, Detailed Design, for detailed information about each of those tables.</p> <p>Use the Table Lists to identify the tables of greatest interest. Then refer to the Table and View Definitions section of Chapter 3, Detailed Design, for detailed information about those tables.</p>

Database Diagramming Conventions

The following notational conventions are used in database diagrams:

Figure 2 - 1
Database Diagramming
Conventions

Server Model Diagram Elements and Notation

The diagram illustrates the notation for database tables and relationships. It shows two tables: EMP and DEPT. The EMP table has columns EMPNO (primary key) and DEPTNO (foreign key). The DEPT table has columns DEPTNO (primary key) and DNAME. A foreign key constraint is shown between EMPNO in EMP and DEPTNO in DEPT. A recursive foreign key (Pig's Ear) is shown on the EMP table. A delete rule indicator is shown on the DEPT table. Labels indicate the Title Bar, Column/attribute details section, and Relational Table for the tables. Labels also identify the Foreign key constraint, Arc, Delete rule indicator, and Values in the foreign key must match the primary key.

Mandatory and Optional Foreign Keys

————— A value entered in the column in the foreign key must match a value in the primary key column.

- - - - - A value entered in the column in the foreign key must match either a value in the primary key column, or else it must be null.

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High-Level Design

2 - 5



Tables

Tables are the basic unit of storage in the database. A hand symbol preceding the title in the table's title bar indicates that the table is not owned by this application, but shared with another.

Foreign Key Constraint

A foreign key constraint is a type of referential integrity constraint for checking the integrity of data entered in a specific column or set of columns. This specified column or set of columns is known as the foreign key.

Delete Rule Indicator

The delete rule indicator determines the action to be taken when an attempt is made to delete a related row in a join table. A line through the foreign key constraint, as shown on the preceding diagram, indicates that this action is restricted.

Arcs

Arcs specify that, for any given row in a table, a value must be entered in one of the arc columns. The remaining columns within the arc must be null.



Database Diagrams

This section graphically represents most of the significant Oracle U.S. Federal Financials applications tables and the relationships between them, organized by building block. Use this section to quickly learn what tables each Oracle U.S. Federal Financials building block uses, and how these tables interrelate. Refer to the Table and View Definitions sections of Chapter 3 for more detailed information about each of those tables.

This section contains a database diagram for each of the following Oracle U.S. Federal Financials building blocks:

- Diagram 1: Accounts Receivable and Accounts Payable Netting
- Diagram 2: Assign Reason Codes
- Diagram 3: Budget Execution
- Diagram 4: Discounting Accounts
- Diagram 5: Due Date Calculation
- Diagram 6: FACTS II
- Diagram 7: FMS 1219/1220
- Diagram 8: FMS 224
- Diagram 9: OPAC
- Diagram 10: Receivables Management
- Diagram 11: Treasury Confirmation

Some tables, especially important reference tables, appear in more than one database diagram. When several building blocks use a table, that table is shown in each appropriate database diagram.

Accounts Receivable and Accounts Payable Netting

Diagram 1 shows the tables and relationships associated with Accounts Receivable and Accounts Payable Netting.

Assign Reason Codes

Diagram 2 shows the tables and relationships associated with assigning reason codes.



Budget Execution

Diagram 3 shows the tables and relationships associated with budget execution.

Discounting Accounts

Diagram 4 shows the tables and relationships associated with discounting accounts.

Due Date Calculation

Diagram 5 shows the tables and relationships associated with due date calculations.

FACTS II

Diagram 6 shows the tables and relationships associated with the FACTS II process.

FMS 1219/1220

Diagram 7 shows the tables and relationships associated with the FMS 1219/1220, version 1 process.

FMS 224

Diagram 8 shows the tables and relationships associated with the FMS 224 process.

OPAC

Diagram 9 shows the tables and relationships associated with the OPAC process.

Receivables Management

Diagram 10 shows the tables and relationships associated with the Receivables Management process.

Treasury Confirmation

Diagram 11 shows the tables and relationships associated with the Treasury Confirmation process.

Diagram 1: Accounts Receivable and Accounts Payable Netting

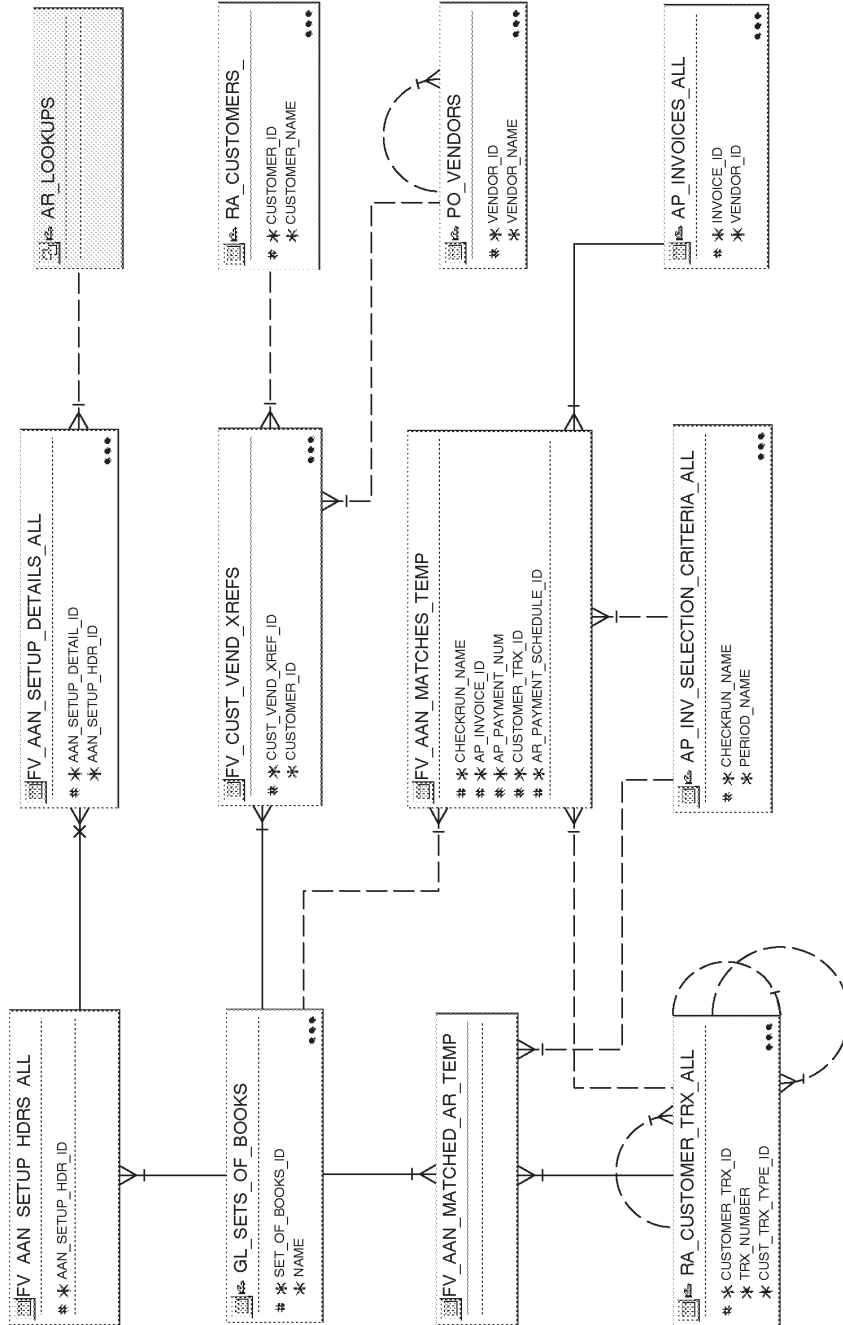


Diagram 2: Assign Reason Codes

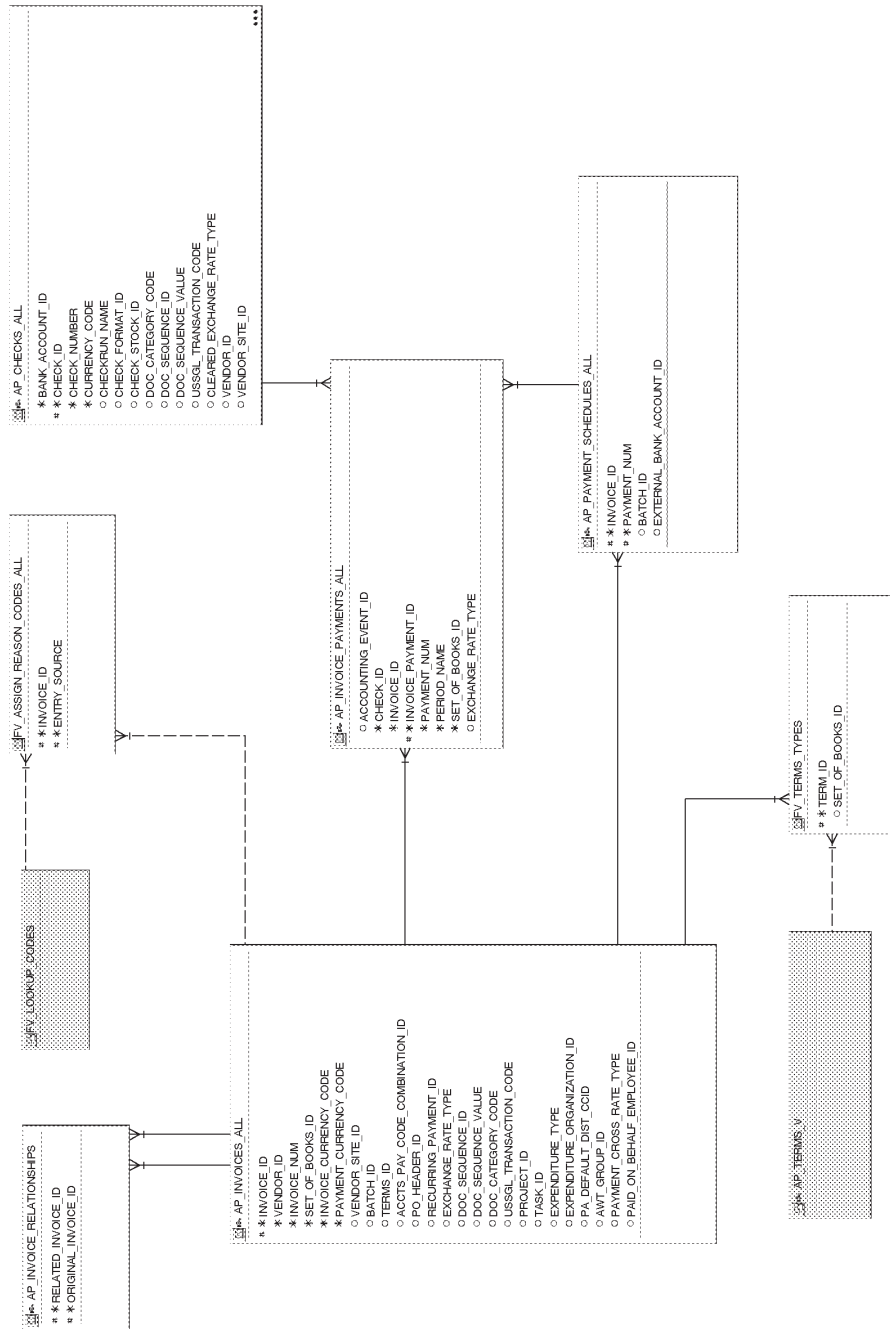


Diagram 3: Budget Execution

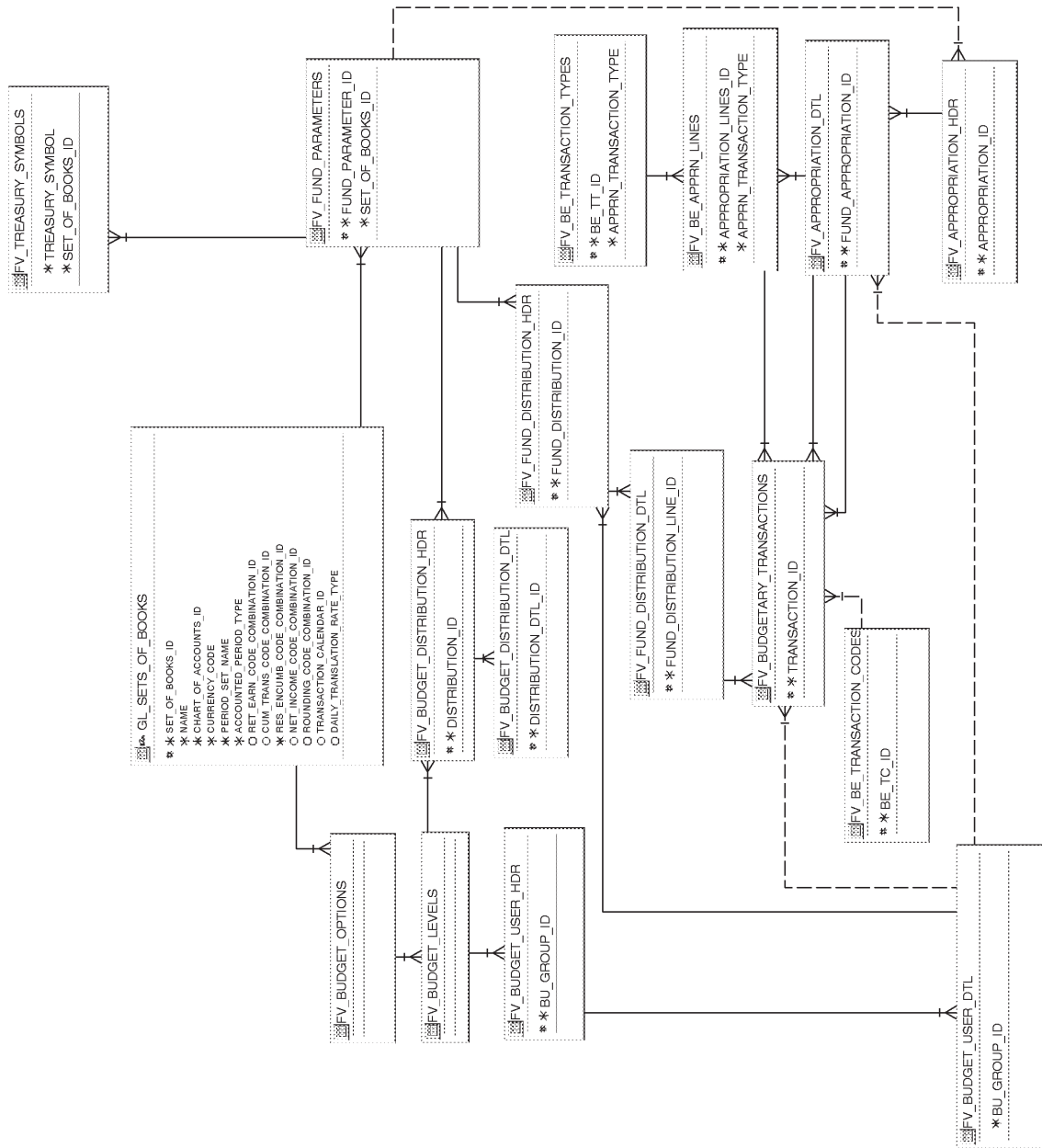
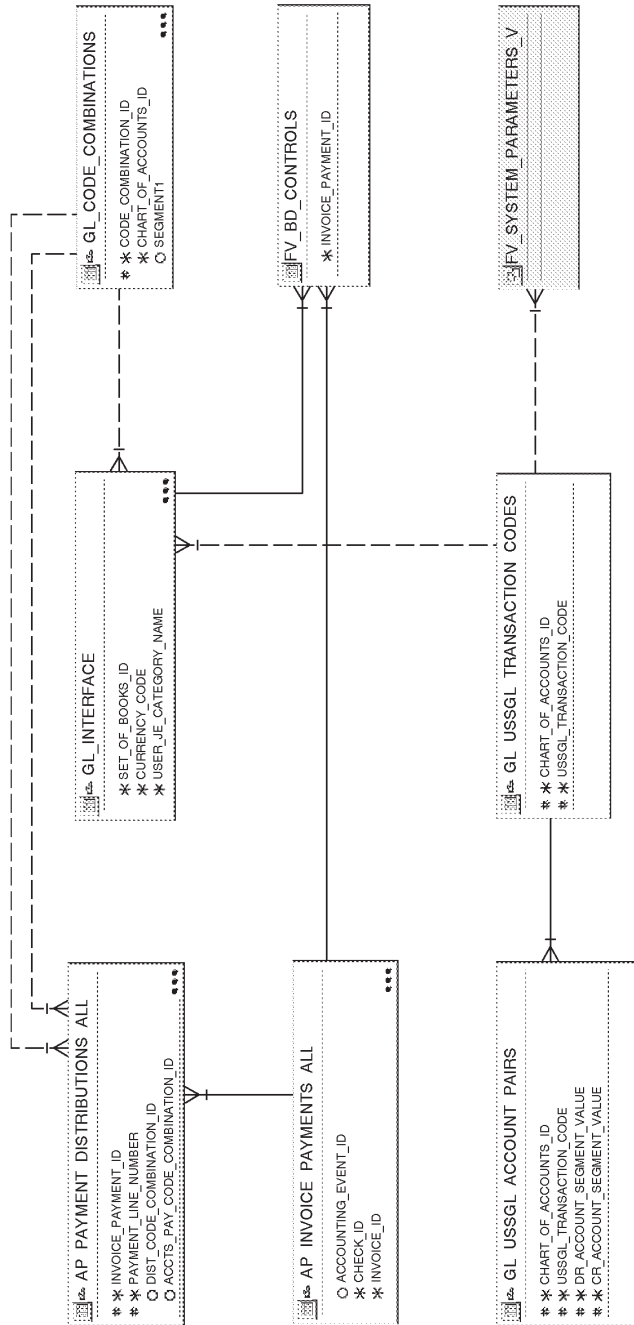


Diagram 4: Discounting Accounts



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Diagram 5: Due Date Calculation

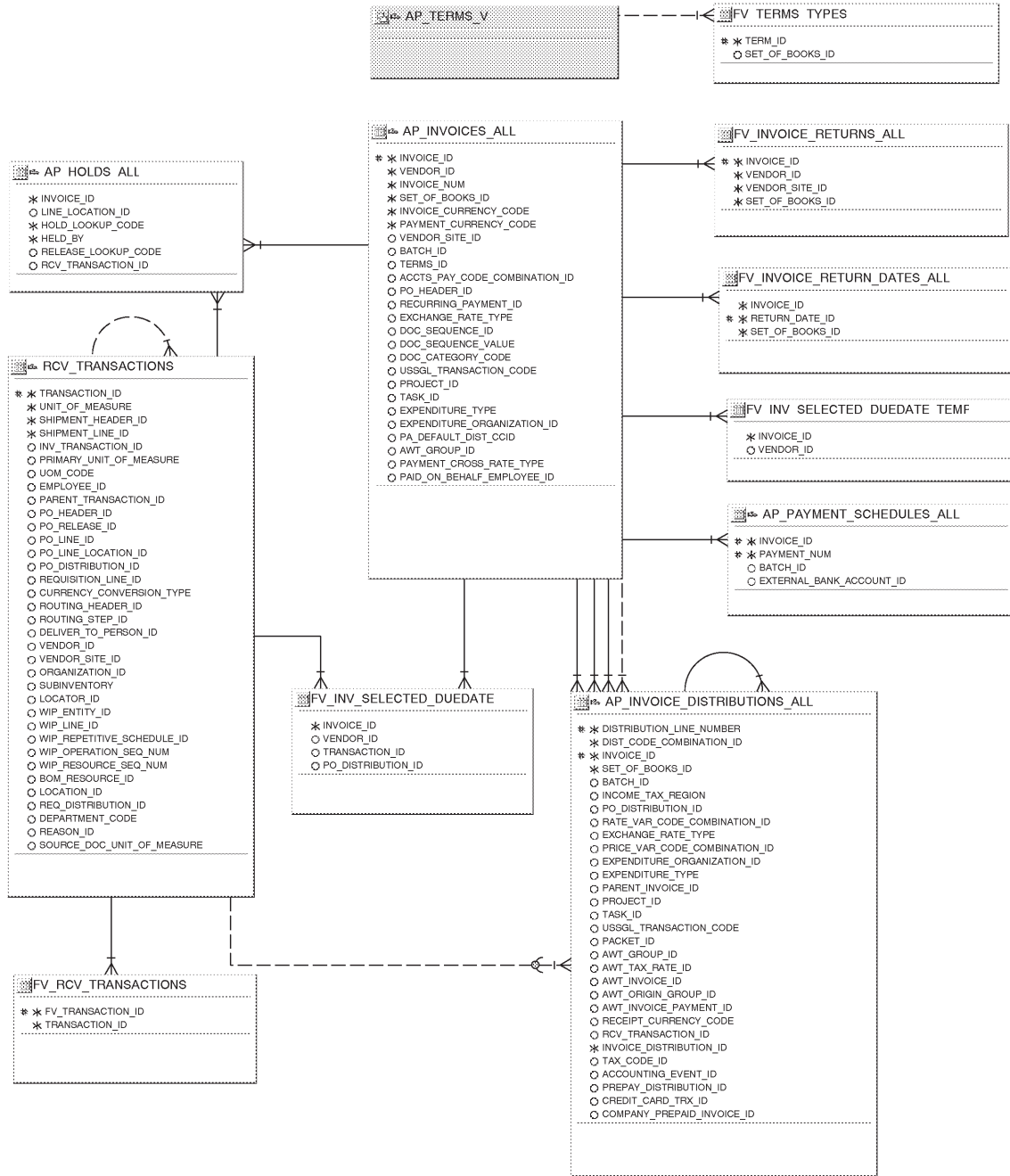


Diagram 6: FACTS II

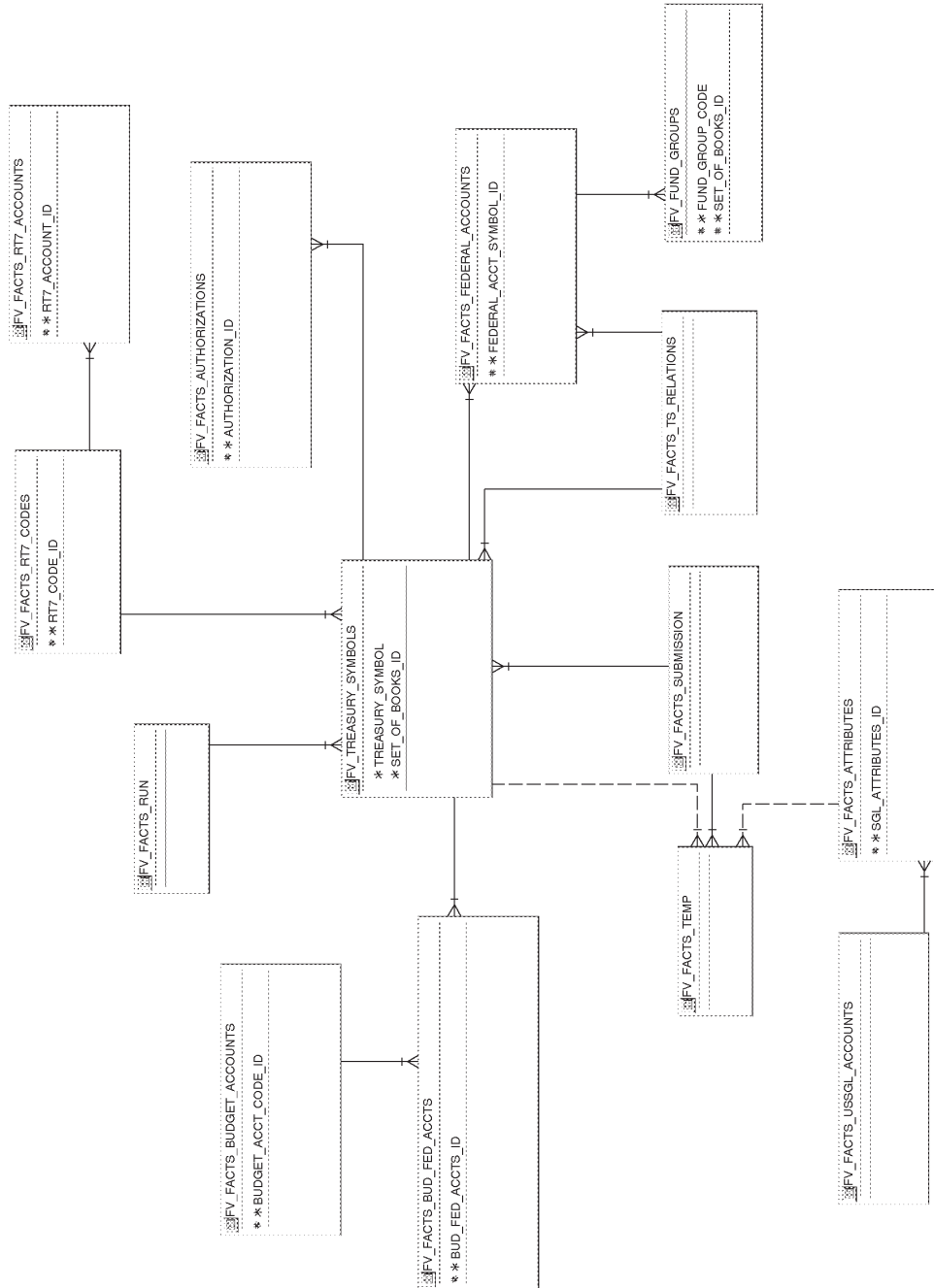


Diagram 8: FMS 224

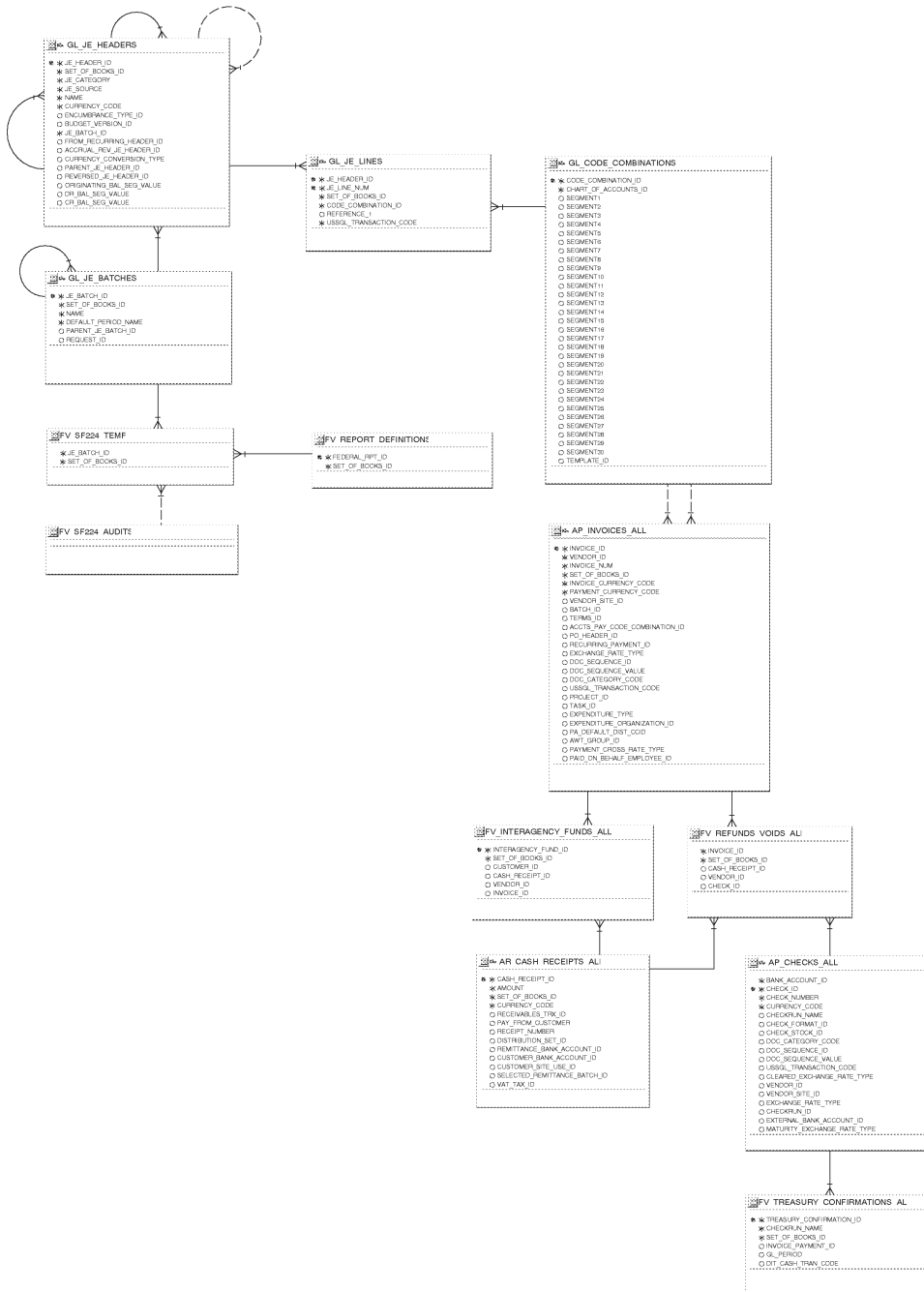


Diagram 9: OPAC

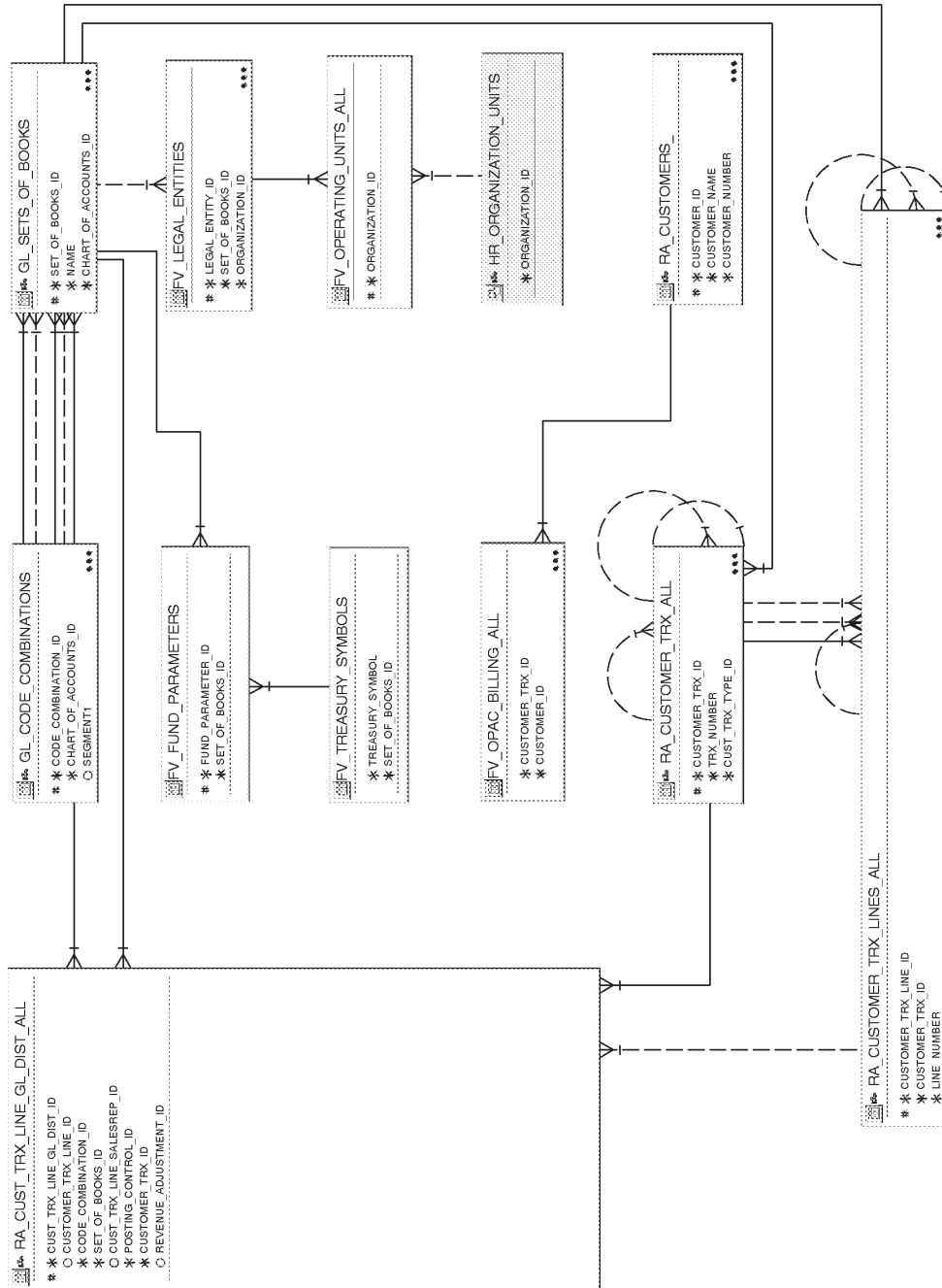
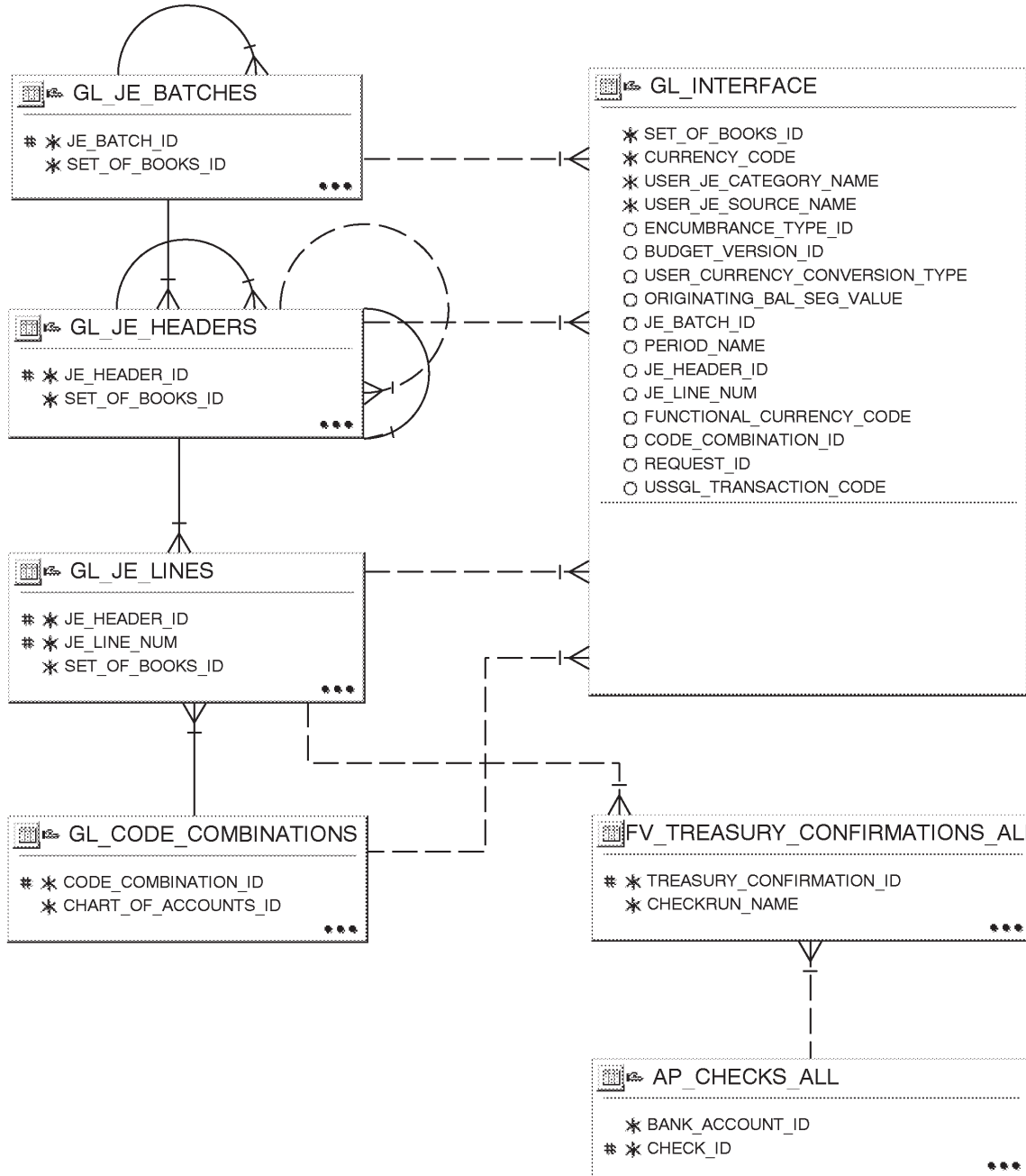




Diagram 11: Treasury Confirmation



Public Table List

This section lists each public database table that Oracle U.S. Federal Financials uses and provides a brief description of each of those tables. The page reference is to the table description in Chapter 3.

Note that public tables are not necessarily intended for write access by custom code; Oracle Corporation supports write access using only standard Oracle Applications forms, reports, and programs, or any SQL write access to tables explicitly documented as API tables. For more information, see the Restrictions section of this book's Introduction.

Database tables for the following products are listed:

- Oracle Public Sector Payables
- Oracle Public Sector Receivables
- Oracle U.S. Federal Financials
- Oracle Public Sector General Ledger
- Oracle Human Resources
- Oracle Public Sector Purchasing

Oracle Public Sector Payables

Oracle U.S. Federal Financials uses the following Oracle Public Sector Payables tables. Refer to the *Oracle Payables Applications Technical Reference Manual*.

Table Name	Description
AP_BANK_ACCOUNTS_ALL	Detailed bank account information (No table description)
AP_CHECKS_ALL	Supplier payment data (No table description)
AP_HOLDS_ALL	Invoice hold information (No table description)
AP_INVOICES_ALL	Detailed invoice records (No table description)
AP_INVOICE_DISTRIBUTIONS_ALL	Invoice distribution line information (No table description)
AP_INVOICE_PAYMENTS_ALL	Invoice payment records (No table description)
AP_INVOICE_RELATIONSHIPS	Relationships between invoices and interest invoices automatically created for overdue invoices (No table description)
AP_INV_SELECTION_CRITERIA_ALL	Payment batch invoice selection criteria (No table description)

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Table Name	Description
AP_PAYMENT_SCHEDULES_ALL	Scheduled payment information on invoices (No table description)
AP_SELECTED_INVOICES_ALL	Temporary storage of invoices selected for payment in a payment batch (No table description)
AP_SYSTEM_PARAMETERS_ALL	Payables system defaults and parameters (No table description)
AP_TERMS_LINES	Detail information about payment terms (No table description)
AP_TERMS_TL	Payment term definitions (No table description)

Oracle Public Sector Receivables

Oracle U.S. Federal Financials uses the following Oracle Public Sector Receivables tables. Refer to the *Oracle Receivables Applications Technical Reference Manual*.

Table Name	Description
AR_ADJUSTMENTS_ALL	Pending and approved invoice adjustments (No table description)
AR_BATCHES_ALL	Receipt batch information (No table description)
AR_BATCH_SOURCES_ALL	Accounting, bank account, and numbering information for a batch (No table description)
AR_CASH_RECEIPTS_ALL	Detailed receipt information (No table description)
AR_CASH_RECEIPT_HISTORY_ALL	History of actions and status changes in the life cycle of a receipt (No table description)
AR_DISTRIBUTIONS_ALL	Accounting records for receipts (No table description)
AR_INTERIM_CASH_RECEIPTS_ALL	QuickCash payments processed by the PostBatch program (No table description)
AR_PAYMENTS_INTERFACE_ALL	Imported Lockbox information that has not been validated (No table description)
AR_PAYMENT_SCHEDULES_ALL	All transactions except adjustments and miscellaneous cash receipts (No table description)
AR_RECEIPT_CLASSES	Information about receipt classes (No table description)
AR_RECEIPT_METHODS	Information about payment methods (No table description)

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Table Name	Description
AR_RECEIPT_METHOD_ACCOUNTS_ALL	Account information for accounts used by payment methods (No table description)
AR_RECEIVABLES_TRX_ALL	Accounting information for Receivables activities (No table description)
AR_RECEIVABLE_APPLICATIONS_ALL	Accounting information for cash and credit memo applications (No table description)
RA_BATCH_SOURCES_ALL	Sources of invoice, credit memo, and commitments (No table description)
RA_CUSTOMER_TRX_ALL	Header-level information about invoices, debit memos, chargebacks, commitments, and credit memos (No table description)
RA_CUSTOMER_TRX_LINES_ALL	Invoice, debit memo, chargeback, credit memo, and commitment lines (No table description)
RA_CUST_TRX_LINE_GL_DIST_ALL	Accounting records for revenue, unearned revenue, and unbilled receivables (No table description)
RA_CUST_TRX_TYPES_ALL	Transaction type for invoices, commitments, and credit memos (No table description)
RA_INTERFACE_DISTRIBUTIONS_ALL	Accounting distributions for transactions imported using AutoInvoice (No table description)
RA_INTERFACE_ERRORS_ALL	Interface data that failed AutoInvoice validation (No table description)
RA_INTERFACE_LINES_ALL	Information for each invoice line imported using AutoInvoice (No table description)

Oracle U.S. Federal Financials Oracle U.S. Federal Financials uses the following tables. See Chapter 3, Detailed Design, for definitions.

Table Name	Description
FV_1099C_ALL	Temporary processing table populated by the FVX1099C process (See page 3 – 6)
FV_AAN_MATCHED_AR_TEMP	Temporary table that keeps track of the unmatched amount of a receivable during the match process for AR/AP netting (See page 3 – 7)



Table Name	Description
FV_AAN_MATCHES_TEMP	Temporary table that stores information about the match entries identified by the match process for AR/AP netting (See page 3 – 8)
FV_AAN_SETUP_DETAILS_ALL	Base tables used for the AR/AP Netting Receivables Eligibility Criterion Setup form (See page 3 – 10)
FV_AAN_SETUP_HDRS_ALL	Base table used for the AR/AP Netting Receivables Eligibility Criterion Setup form (See page 3 – 11)
FV_ACH_CTX_VENDOR_TEMP	Stores the CTX payment records (See page 3 – 12)
FV_APPROPRIATION_DTL	Child table for FV_APPROPRIATION_HDR table and used to store the fund level appropriation, warrant, and rescission amounts to be apportioned. This is the base table for the Appropriation form detail region. (See page 3 – 16)
FV_APPROPRIATION_HDR	Stores appropriation, warrant, and rescission amounts for treasury symbols. This is the base table for the Appropriation form header region. (See page 3 – 18)
FV_ARAP_FINAL_CHECK	Temporary table used to keep track of the payment batches that successfully completed AR/AP Netting (See page 3 – 19)
FV_AR_BATCHES_ALL	Stores receipt batch header information to be processed by the Apply Cash Receipt process (See page 3 – 20)
FV_AR_CONTROLS_ALL	Contains finance accrual charge information (See page 3 – 22)
FV_ASSIGN_REASON_CODES_ALL	Stores data elements needed for the Prompt Payment Statistics report (See page 3 – 23)
FV_BD_CONTROLS	Contains budgetary discount transactions (See page 3 – 24)
FV_BE_APPRN_LINES	Stores appropriation transaction amounts (See page 3 – 25)
FV_BE_TRANSACTION_CODES	Transaction code information for posting the budget transaction to General Ledger (See page 3 – 26)
FV_BE_TRANSACTION_TYPES	FV_BE_TRANSACTION_TYPES is used to store appropriation transaction types. This is the base table for the Define Budget Transaction Type form. (See page 3 – 27)

Table Name	Description
FV_BUDGETARY_TRANSACTIONS	Stores all the transactions from appropriation to allotments (See page 3 – 28)
FV_BUDGET_DISTRIBUTION_DTL	Budgeting segments data needed for a budget level (See page 3 – 32)
FV_BUDGET_DISTRIBUTION_HDR	Treasury symbols and fund values data (See page 3 – 34)
FV_BUDGET_LEVELS	Defines the required level of a budget (See page 3 – 35)
FV_BUDGET_OPTIONS	Budget freeze level for a Set of Books (See page 3 – 36)
FV_BUDGET_USER_DTL	User budget access level options (See page 3 – 37)
FV_BUDGET_USER_HDR	Information about a budget user group (See page 3 – 38)
FV_CUST_FINANCE_CHRGS_ALL	Contains customer finance charge information (See page 3 – 39)
FV_CUST_VEND_XREFS	Base table used for the AR/AP Netting Customer Vendor Cross Reference form (See page 3 – 40)
FV_DISCOUNTED_INVOICES	Stores discount information on invoices that had available discounts (See page 3 – 43)
FV_ECS_ACH_VENDOR_TEMP	Stores records used to create the ECS ACH Vendor flat file (See page 3 – 44)
FV_ECS_NCRPAY_TEMP	Contains formatted information of a payment batch (See page 3 – 47)
FV_ETC_ACTIVITIES	Stores QuickCodes for Public Sector applications (See page 3 – 50)
FV_EVENTS_TRANSACTION_CODE	Stores short list of US SGL transaction codes for a particular transaction event (See page 3 – 51)
FV_FACTS_ATTRIBUTES	Stores US SGL accounts required for the FACTS II report generation and all corresponding attributes related to them (See page 3 – 52)
FV_FACTS_AUTHORIZATIONS	Authorization records for the Treasury symbol (See page 3 – 54)
FV_FACTS_BUDGET_ACCOUNTS	Stores the budget account codes and related information (See page 3 – 55)



Table Name	Description
FV_FACTS_BUD_FED_ACCTS	Holds information about the federal account symbols associated with the budget account codes (See page 3 – 57)
FV_FACTS_FEDERAL_ACCOUNTS	Information about the federal account symbol and its associated budget account, if applicable. (See page 3 – 58)
FV_FACTS_REPORT_T1	Temporary work table populated with summary data used in FACTS report generation (See page 3 – 59)
FV_FACTS_REPORT_T2	Temporary work table populated with summary data used in FACTS report generation (See page 3 – 60)
FV_FACTS_RT7_ACCOUNTS	Holds values for the US SGL accounts (See page 3 – 61)
FV_FACTS_RT7_CODES	Authorization codes data (See page 3 – 63)
FV_FACTS_RUN	Counter information for FACTS file submission (See page 3 – 65)
FV_FACTS_SUBMISSION	Stores FACTS submission information (See page 3 – 66)
FV_FACTS_TEMP	FACTS II bulk file transactions data (See page 3 – 67)
FV_FACTS_TS_RELATIONS	Mapping information between the already existing Treasury symbols and the corresponding new Treasury symbols (See page 3 – 68)
FV_FACTS_USSGL_ACCOUNTS	US SGL accounts data (See page 3 – 69)
FV_FEDERAL_OPTIONS	Federal Options information (See page 3 – 71)
FV_FINANCE_CHARGE_CONTROLS_ALL	Contains finance charge information (See page 3 – 72)
FV_FINANCE_CHARGE_HISTORY	Contains finance charge rate or flat fee information for each related finance charge (See page 3 – 74)
FV_FINANCE_CHRG_CUST_CLASSES	Contains finance charge customer types (See page 3 – 75)
FV_FUND_DISTRIBUTION_DTL	Levels of budget information except appropriation (See page 3 – 76)
FV_FUND_DISTRIBUTION_HDR	Fund budget distribution levels other than appropriation (See page 3 – 77)
FV_FUND_GROUPS	Distinct code for each Set of Books (See page 3 – 79)
FV_FUND_PARAMETERS	Contains fund parameters information (See page 3 – 80)

Table Name	Description
FV_FUND_PARAMETERS_AUTH	Contains fund parameters information (See page 3 – 82)
FV_GOALS_224_TEMP	Information for the FMS Form 224 GOALS file format (See page 3 – 83)
FV_HOLIDAY_DATES	Contains Holidays/Non-Working Dates information (See page 3 – 84)
FV_INTERAGENCY_FUNDS_ALL	Interagency information (See page 3 – 85)
FV_INTERIM_CASH_RECEIPTS_ALL	Contains payment batch information (See page 3 – 87)
FV_INVOICE_FINANCE_CHRGS_ALL	Contains finance charges information associated with invoices entered in Oracle Public Sector Receivables system (See page 3 – 89)
FV_INVOICE_RETURNS_ALL	Contains returned invoice information used as part of Due Date Calculation (See page 3 – 90)
FV_INVOICE_RETURN_DATES_ALL	Contains invoice information used as part of Due Date Calculation (See page 3 – 91)
FV_INVOICE_STATUSES_ALL	Invoice statuses information for use on the Report on Receivables Due From Public, or Schedule 9, report (See page 3 – 92)
FV_INVOICE_STATUSES_HIST_ALL	Invoice status history information (See page 3 – 93)
FV_INV_SELECTED_DUEDATE	Stores invoice records processed through the Due Date Calculation process so records will not be reprocessed (See page 3 – 96)
FV_INV_SELECTED_DUEDATE_TEMP	Temporary table that stores information about invoices selected for due date payments (See page 3 – 97)
FV_LEGAL_ENTITIES	Agency information (See page 3 – 100)
FV_OPAC_AUDIT_ALL	OPAC audit information (See page 3 – 122)
FV_OPAC_BILLING_ALL	OPAC billing information (See page 3 – 125)
FV_OPAC_UPLOAD_TEMP	OPAC upload information (See page 3 – 126)
FV_OPERATING_UNITS_ALL	Operating unit information (See page 3 – 127)
FV_PROMPT_PAY_TEMP	Temporary reporting table (See page 3 – 128)
FV_RCV_TRANSACTIONS	Information about prior period receipt (See page 3 – 129)

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Table Name	Description
FV_RECEIVABLE_TYPES_ALL	Types of receivables (See page 3 – 130)
FV_REC_CUST_TRX_TYPES_ALL	Transactions for a specified receivable type (See page 3 – 131)
FV_REFUNDS_VOIDS_ALL	Refund, void, and chargeback invoice information for use by the FMS Form 224 report (See page 3 – 132)
FV_REPORT_DEFINITIONS	Data elements needed for the SF 1081 Voucher and Schedule of Withdrawals and Credits document and the FMS Form 224 Statement of Transactions report (See page 3 – 134)
FV_SF1080_DETAIL_TEMP	Line information for generation of the SF 1080 Report (See page 3 – 136)
FV_SF1080_HEADER_TEMP	Customer information utilized in the generation of the SF 1080 Report (See page 3 – 137)
FV_SF1219_AUDITS	Stores transactions that are already reported in the FMS Form 1219/1220 report, when run on final mode (See page 3 – 138)
FV_SF1219_DEFINITIONS_ACCTS	Stores the Flexfield account structures that are used to restrict the transactions reported in the FMS Form 1219/1220 report (See page 3 – 139)
FV_SF1219_MANUAL_LINES	Base table for the FMS Form 1219/1220 Transaction Correction form. Holds the user-assigned report lines for manual transactions. (See page 3 – 140)
FV_SF1219_ORG_TEMP	Stores the calculated report lines which are to be reported on the FMS Form 1219/1220 report, along with their corresponding organization identifier (See page 3 – 141)
FV_SF1219_REPORT_TEMPLATE	Seed table that stores all the standard report lines that appear on the FMS Form 1219/1220 report. This acts as a template for the report structure. (See page 3 – 142)
FV_SF1219_TEMP	Stores transactions that are processed by the FMS Form 1219/1220 process (See page 3 – 143)
FV_SF224_AUDITS	Tracks records that have already been reported on the FMS Form 224 Statement of Transactions report (See page 3 – 145)

Table Name	Description
FV_SF224_TEMP	Contains those records selected for reporting in the specified period (See page 3 – 146)
FV_SF224_VOID_TEMP	Used by FMS Form 224 process to store the voided transactions for processing (See page 3 – 148)
FV_STATUS_FUNDS_FINAL	Stores all calculations done in the stored procedure for the Status of Funds report (See page 3 – 149)
FV_STATUS_FUNDS_TEMP	Stores all temporary calculations done in the stored procedure for the Status of Funds report (See page 3 – 150)
FV_STATUS_OBLIG_TEMP	Temporary report table for Status of Obligation report (See page 3 – 151)
FV_SYSTEM_PARAMETERS	Stores Federal System parameters (See page 3 – 152)
FV_TC_OFFSETS	Stores treasury confirmation offset information (See page 3 – 153)
FV_TERMS_TYPES	Payment terms information (See page 3 – 154)
FV_TRANSACTION_EVENTS	Defines transaction events for a given activity in an application (See page 3 – 155)
FV_TRANSACTION_HEADERS	Stores header information for a transaction event activity, application, user, responsibility, or transaction type (See page 3 – 157)
FV_TREASURY_CONFIRMATIONS_ALL	Contains information about the paid schedule numbers, Treasury check number ranges, and payment schedules sent to the U.S. Treasury. Stores the disbursement in transit account number of the fund balance with the Treasury account number after the confirmation process completes. (See page 3 – 158)
FV_TREASURY_SYMBOLS	New base table for the Define Appropriation Parameters form (See page 3 – 160)
FV_VALUE_OF_FUND_PERIODS	Current value of funds rates information (See page 3 – 162)
FV_VOIDED_CHECKS	Stores checks that have been voided in Payables. Used by the DIT Voided Check process. (See page 3 – 163)
FV_VOIDS_TEMP	FV_VOIDS_TEMP is inserted by a database trigger when a check is voided in Accounts Payable. (See page 3 – 164)

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Table Name	Description
FV_YE_CLOSED_TREASURY_SYMBOLS	Populated by the Year End process when closing a Treasury Symbol in Final mode (See page 3 – 165)
FV_YE_GROUPS	Year End group definitions (See page 3 – 166)
FV_YE_GROUP_SEQUENCES	Sequence information for each group (See page 3 – 168)
FV_YE_SEQUENCE_ACCOUNTS	Detail table of FV_YE_GROUP_SEQUENCES (See page 3 – 169)
FV_YE_SEQ_BAL_TEMP	Temporary table populated during the Year End Closing process (See page 3 – 171)



Oracle Public Sector General Ledger

Oracle U.S. Federal Financials uses the following Oracle Public Sector General Ledger tables. Refer to the *Oracle General Ledger Applications Technical Reference Manual*.

Table Name	Description
GL_BALANCES	Account balances for both detail and summary accounts (No table description)
GL_BC_PACKETS	Budgetary control queue table (No table description)
GL_CODE_COMBINATIONS	Account combinations (No table description)
GL_INTERFACE	Import journal entry batches (No table description)
GL_INTERFACE_CONTROL	Journal import execution control (No table description)
GL_JE_BATCHES	Journal entry batches (No table description)
GL_JE_HEADERS	Journal entry headers (No table description)
GL_JE_LINES	Journal entry lines (No table description)
GL_PERIODS	Calendar period definitions (No table description)
GL_PERIOD_STATUSES	Calendar period statuses (No table description)
GL_SETS_OF_BOOKS	Set of Books definitions (No table description)
GL_USSGL_ACCOUNT_PAIRS	US SGL account pairings (No table description)
GL_USSGL_TRANSACTION_CODES	US SGL transaction codes (No table description)

Oracle Human Resources

Oracle U.S. Federal Financials uses the following Oracle Human Resources tables. Refer to the *Oracle HRMS Technical Reference Manual*.

Table Name	Description
HR_LOCATIONS_ALL	Work location definitions (No table description)



**Oracle Public Sector
Purchasing**

Oracle U.S. Federal Financials uses the following Oracle Public Sector Purchasing tables. Refer to the *Oracle Purchasing Applications Technical Reference Manual*.

Table Name	<u>Description</u>
PO_DISTRIBUTIONS_ALL	Purchase order distributions (No table description)
PO_VENDORS	Suppliers (No table description)
PO_VENDOR_SITES_ALL	Supplier sites (No table description)
RCV_TRANSACTIONS	Receiving transactions (No table description)

Public View List

This section lists each public database view that Oracle U.S. Federal Financials uses and provides a brief description of each of those views. These views may be useful for custom reporting or other data requirements. The page reference is to the detailed view description in Chapter 3.

Oracle U.S. Federal Financials

Oracle U.S. Federal Financials uses the following views. See Chapter 3, Detailed Design, for definitions.

View Name	Description
FV_ACH_CTX_VENDOR_V	ACH CTX Vendor Format (See page 3 – 13)
FV_BUDGETS_WITH_DATES_V	Stores budget information (See page 3 – 30)
FV_CUST_VEND_XREFS_V	FV_CUST_VEND_XREFS_V is the view used for the AR/AP Netting Customer Vendor Cross Reference form. View is based on the table FV_CUST_VEND_XREFS. (See page 3 – 41)
FV_ECS_ACH_VENDOR_V	View to obtain the data required for the ECS ACH Vendor format (See page 3 – 45)
FV_ECS_PAYMENT_V	View contains information about payment batch records for ECS NCR payment format process (See page 3 – 48)
FV_INV_HISTSTAT_V	Stores invoice status history (See page 3 – 94)
FV_INV_STATCUST_V	Stores information for invoice status find (See page 3 – 98)
FV_INV_STATUSES_V	Stores invoice status. Includes all late invoices. (See page 3 – 99)
FV_LINK_GL_TO_AR_ADJUSTMENTS_V	Links General Ledger to Receivables adjustments (See page 3 – 101)
FV_LINK_GL_TO_AR_MISC_CASH_V	Links General Ledger to Receivables miscellaneous cash (See page 3 – 103)
FV_LINK_GL_TO_AR_REC_APPS_V	Links General Ledger to Receivables receivable applications (See page 3 – 105)
FV_LINK_GL_TO_AR_TRAN_V	Links General Ledger to Receivables transactions (See page 3 – 107)
FV_LINK_GL_TO_CASH_RECEIPTS_V	Links General Ledger to cash receipts (See page 3 – 109)

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View Name	Description
FV_LINK_GL_TO_INVOICES_V	Links General Ledger to invoices (See page 3 – 111)
FV_LINK_GL_TO_PAYMENTS_V	Links General Ledger to Payables payments (See page 3 – 113)
FV_LINK_GL_TO_PO_RECEIPTS_V	Links General Ledger to Purchasing receipts (See page 3 – 115)
FV_LINK_GL_TO_TREAS_CONFIRM_V	Links General Ledger to treasury confirmation (See page 3 – 117)
FV_LOOKUP_CODES	Contains Federal seeded lookup codes (See page 3 – 119)
FV_LOOKUP_TYPES	Contains Federal seeded lookup types (See page 3 – 121)
FV_OPAC_BILLDATA_V	FV_OPAC_BILLDATA_V is the main view used by the OPAC process to generate invoices. (See page 3 – 123)

**Oracle Public Sector
Receivables**

Oracle U.S. Federal Financials uses the following Oracle Public Sector Receivables view. Refer to the *Oracle Receivables Applications Technical Reference Manual*.

View Name	Description
RA_SITE_USES	Stores information on each customer’s site or location (No view description)

Forms and Table View List

This section lists supplementary views that are not essential to the Release 11i data model, but simplify coding or improve performance of Developer. For example, many of these views are used as base tables in Oracle U.S. Federal Financials forms.



Warning: It is not recommended that users query or alter data using these views. Furthermore, these views may change dramatically in subsequent minor or major releases of Oracle U.S. Federal Financials.

Oracle U.S. Federal Financials uses the following Forms and Table views:

- AP_TERMS_V
- AR_LOOKUPS
- FV_EVENTS_TXN_CODE_V
- FV_TRANSACTION_EVENTS_V
- FV_TRANSACTION_HEADERS_V
- HR_ORGANIZATION_UNITS



Single Organization View List

Multi-Organization Support is a feature that allows users to implement multiple sets of books within a single installation of Oracle Public Sector Payables, Oracle Public Sector Receivables, Oracle Public Sector Purchasing, and Oracle Order Entry/Shipping. Instead of using multiple installations to provide data security, data is secured by operating unit.

In Release 10.7, the column `ORG_ID` was added to each base table that requires partitioning by operating unit, including all transaction tables and many reference tables. These tables were then renamed to end with the suffix `_ALL`. To take the place of the renamed table, a view, named like the Release 10.6 or earlier table, is created and contains a `WHERE` clause that automatically restricts data to a single operating unit. The `WHERE` clause relies upon the value of an Oracle global variable to indicate the current organization.

To retrieve all information, regardless of operating unit, query the `_ALL` table. For example, if you are running a cross-organization report, you probably want to query the `_ALL` table.

However, to report against only a single organization or operating unit, query the corresponding cross-organizational view, using the familiar Release 10.6 table name. The view definition will automatically retrieve only data for the current operating unit.



Additional Information: *Multiple Organizations in Oracle Applications*

Oracle U.S. Federal Financials uses the following Single Organization views:

- `AR_PAYMENT_SCHEDULES`
- `FV_1099C`
- `FV_AAN_SETUP_DETAILS`
- `FV_AAN_SETUP_HDRS`
- `FV_AR_BATCHES`
- `FV_AR_CONTROLS`
- `FV_ASSIGN_REASON_CODES`
- `FV_CUST_FINANCE_CHRGS`
- `FV_FINANCE_CHARGE_CONTROLS`



- FV_FUND_PARAMETERS_V
- FV_INTERAGENCY_FUNDS
- FV_INTERIM_CASH_RECEIPTS
- FV_INVOICE_FINANCE_CHRG
- FV_INVOICE_RETURNS
- FV_INVOICE_RETURN_DATES
- FV_INVOICE_STATUSES
- FV_INVOICE_STATUSES_HIST
- FV_OPAC_AUDIT
- FV_OPAC_BILLING
- FV_OPERATING_UNITS
- FV_RECEIVABLE_TYPES
- FV_REC_CUST_TRX_TYPES
- FV_REFUNDS_VOIDS
- FV_SYSTEM_PARAMETERS_V
- FV_TREASURY_CONFIRMATIONS
- RA_BATCH_SOURCES
- RA_CUSTOMER_TRX
- RA_CUST_TRX_LINE_GL_DIST
- RA_CUST_TRX_TYPES
- RA_INTERFACE_DISTRIBUTIONS
- RA_INTERFACE_ERRORS
- RA_INTERFACE_LINES



Module List

This section lists each form, report, and concurrent program comprising Oracle U.S. Federal Financials.

Forms

FV1219SU	Set Up Report Definitions for FMS Form 1219/1220 Process
FV1219TC	Assign Report Lines for Manual Transactions (FMS Form 1219/1220)
FVAANCVX	Customer Vendor Cross Reference Form for AR/AP Netting
FVFC2SRS	Submit FACTS II Reports
FVFCDATT	Define FACTS II Attributes
FVFCDBAC	Define Budget Account Symbols
FVFCDFAC	Define Federal Account Symbols
FVFCDRT7	Set Up Other Authorization Codes
FVFCDUGL	Define US SGL Accounts
FVFACTSMP	Define Treasury Symbol Mapping
FVIAOPAC	Track OPAC Billing Information
FVR1099C	Maintain 1099-C Information
FVXAANSU	Receivables Eligibility Criterion Setup Form for AR/AP Netting
FVXARWOA	Invoice Write-off
FVXBEAPR	Enter Appropriations
FVXBEBTC	Define Budget Transaction Codes
FVXBEBTH	Budget Transaction History
FVXBEBTT	Define Budget Transaction Type
FVXBEDAL	Budget Distributions Access Levels
FVXBEDBD	Define Budget Distributions
FVXBEDBL	Define Budget Levels
FVXBEDBU	Define Budget Users

FVXBEDFD	Enter Fund Distributions such as Apportions and Allotments
FVXCENTE	Enter Transaction Events
FVXCSTTE	Set Up Enhanced Transactions
FVXDCDRT	Define Receivable Types
FVXDCECR	Cash Receipts
FVXDCISF	Define Invoice Statuses
FVXDDHND	Holiday/Non-Working Dates
FVXDFSPS	Define Federal System Parameters
FVXFDCSU	Define Finance Charges
FVXFDCWC	Waive Finance Charges
FVXFDFSP	Define Federal Options
FVXFIQFUN	Query Status of Funds
FVXFODFP	Define Appropriation Parameters
FVXFODQC	Define Federal QuickCodes
FVXFOPPT	Define Payment Terms Types
FVXIAIAF	Interagency Transfers
FVXIQFUN	Funds Available Inquiry
FVXIRCVF	Define Fund Rates
FVXITCRF	Treasury Confirmation Inquiry
FVXPPIRT	Invoice Returns
FVXPPRAD	Find Prior Receipts
FVXPPRCF	Assign Reason Codes
FVXRTRCF	Treasury Confirmation and Reconciliation
FVXRV224	Refunds, Voids, and Chargebacks
FVXST224	FMS Form 224 Report Definitions
FVXTIFGI	Define Fund Groups
FVXYECPF	Year End Closing
FVXYECPG	Copy Year End Information



Reports

FV1219ER	Exception Records Created by FMS Form 1219/1220
FV224EXR	FMS Form 224 Exception Report
FVAANPPR	AR/AP Netting Register
FVFACTSE*	FACTS I Exception Report
FVFCCHKR*	FACTS II Edit Check Log Creation
FVFCTBWA*	Trial Balance with FACTS II Attributes
FVFCTEXR*	FACTS II Exception Report
FVFCTRBR*	FACTS II Trial Balance Report
FVFCTRGR*	Transaction Register with FACTS II Attribute
FVPPPEX	Prompt Payment Exception Report
FVPPPEST	Prompt Payment Main Report
FVR1096R	1096 – Annual Summary and Transmittal of U.S. Information Returns
FVR1099R	1099–C Preprinted Form Report
FVSF1080_BATCH	Invoice Print Batch SF 1080
FVSF1080_NEW	Invoice Print New SF 1080
FVSF1080_SEL	Invoice Print Selected SF 1080
FVSF1081	Invoice Print New SF 1081
FVSF1166*	SF 1166 EDP Voucher and Schedule of Payments
FVSF224R	FMS Form SF 224 Report
FVX1219R	FMS Forms 1219/1220 Report
FVXDCDFE	Receivables Due From Public
FVXPOSOR	Status of Obligations Report
FVXPPRCR	Payments without Reason Codes Report
FVXRFFAR	Status of Funds Report
FVXSISTN	Supplier Tax Identification Number Listing

Concurrent Programs

FV1219ER*	FMS Form 1219/1220 Exception Report
FV224EXR*	FMS Form 224 Exception Report

Oracle Proprietary, Confidential Information--Use Restricted by Contract

FVAANDCM	AR/AP Netting Credit and Debit Memo Generation
FVAANMIR	AR/AP Netting Match Process
FVAANMPB	Add AP Debit Memo to Payment Batch
FVAANPPR*	AR/AP Netting Register
FVBGTDIS	Create Budgetary Discount Transactions
FVDCACRP	Apply Cash Receipts
FVDCAFCO	Assign Finance Charge Output Report
FVEBDISC	Check for Economically Beneficial Discount
FVFACTSE	FACTS I Exception Report
FVFACTSR	FACTS Report ATB File
FVFC2SUB	FACTS II Submission
FVFCBLKR	FACTS II Bulk File Creation
FVFCCHKR	FACTS II Edit Check Log Creation
FVFCTATS	FACTS Attributes Table Setup
FVFCTBWA	Trial Balance with FACTS II Attributes
FVFCTDRC	FACTS II Detail File Creation
FVFCTEXR	FACTS II Exception Report
FVFCTHRC	FACTS II Header File Creation
FVFCTRBR	FACTS II Trial Balance Report
FVFCTRGB	Generate Transaction Register with FACTS II Attributes
FVFCTRGR	Transaction Register with FACTS II Attributes
FVFCTSMP*	FACTS II Treasury Symbol Mapping Process
FVFCTTRC	Generate FACTS II Reports and Bulk Files
FVFCTUTS	US SGL Account Table Setup
FVFCTWAB	Generate Trial Balance with FACTS II Attributes
FVFCTWAR	Trial Balance Report with Attributes
FVPPPEEX*	Prompt Payment Exception Report
FVPPPPST*	Prompt Pay Main Report
FVR1096R*	1096 – Annual Summary and Transmittal of U.S. Information Returns
FVR1099P*	1099–C Setup Process

FVR1099R*	1099-C Preprinted Form Report
FVR1099T	1099-C Electronic Filing
FVSF1080_BATCH*	Invoice Print Batch of SF1080
FVSF1080_NEW*	Invoice Print New SF1080
FVSF1080_SEL*	Invoice Print Selected SF1080
FVSF1081*	Invoice Print New SF 1081
FVSF1166	SF1166 EDP Voucher and Schedule of Payments
FVSF224P	FMS Form 224 Process
FVSF224R*	FMS Form 224 Report
FVTI224P	GOALS FMS Form 224 Program
FVTI224R	GOALS FMS Form 224 Report Program
FVTIACHB	ECS Vendor Check NCR Program
FVTIACHP*	ECS ACH Vendor Program
FVTIACHR	ECS ACH Vendor Report Program
FVTICTX	CTX ACH Vendor Payment Format Program
FVTICTXR	Create CTX ACH Vendor File
FVTIFACT	FACTS Interface
FVTIOBRP	OPAC Billing Data Format Re-run
FVTIOBUP	OPAC Billing Data Format
FVTIOBUR	OPAC Billing Data Upload File
FVX1080L	SF 1080 Process
FVX1219P	FMS Form 1219/1220 Process
FVX1219R*	FMS Form 1219/1220 Report
FVXBTGLP	Budgetary Transaction General Ledger Posting Process
FVXDCACC	Accrue Finance Charges
FVXDCAFC	Assign Finance Charges
FVXDCDFF*	Receivables Due From Public
FVXDClFE	Identify Federal Employees
FVXDUDRP	Due Date Calculation Execution Report
FVXFODDC	Due Date Calculation
FVXPOSOR*	Status of Obligation Report

FVXPPRCR*	Payments Without Reason Codes Report
FVXRFFAR*	Status of Funds Report
FVXSISTN*	Supplier Tax Identification Number Listing
FVXTIVC1	Vendor Check NCR Format Report
FVXTRBVC	Disbursements in Transit Voided Checks
FVXTRJIP	Disbursements in Transit Transactions
FVXYECER	Year End Closing Process Execution Report
FVXYECPF*	Year End Closing



CHAPTER

3

Detailed Design

This chapter presents a detailed design for implementing Oracle U.S. Federal Financials. It contains detailed table and view definitions and includes the following topics:

- overview
- table and view definitions

Overview

During the detailed design phase of development, how each application component should work is specified in detail. Detailed definitions of tables, public views, and web views are also prepared.

This chapter provides the detailed understanding of the underlying structure and processes of Oracle U.S. Federal Financials needed to perform the following tasks:

- convert existing application data
- integrate Oracle U.S. Federal Financials with other applications systems
- write custom reports
- define alerts against Oracle Applications tables
- create views for decision support queries
- configure Oracle Self-Service Web Applications

Table and View Definitions

This section contains a detailed description of tables, public views, and web views used by Oracle U.S. Federal Financials. For detailed descriptions of other Oracle Applications tables used by Oracle U.S. Federal Financials, see the technical reference manual for the product. Tables are listed in alphabetical order. Information is provided about the following:

- foreign keys
- QuickCodes columns
- column descriptions
- indexes
- sequences
- database triggers
- view derivation



Attention: Because Oracle does not support customization of Oracle Application Object Library tables, detailed information about them is not provided.



Foreign Keys

To help understand the relationships between tables, each foreign key contained in a table is listed. For each foreign key in a table, the primary key table name, its corresponding primary key columns, and the foreign key columns that refer to those primary key columns are also listed.

When the primary key table has a composite primary key, each column of the composite key is listed sequentially.

If a table contains two or more distinct foreign keys that refer to the same primary key table, the primary key table name is repeated and each of the distinct foreign keys is listed separately.

QuickCodes Columns

When a database column contains a QuickCodes value, the QuickCodes type, or lookup type, to which the QuickCodes value must belong and a complete list of QuickCodes values and meanings are listed.

QuickCodes are implemented using a foreign key to FND_LOOKUPS, MFG_LOOKUPS, or to another lookup table.

Some QuickCodes can be user-defined.

Column Descriptions

The important characteristics of each column in a table or view are listed. These characteristics include whether the column is part of the table's primary key, whether Oracle requires a value for this column, and the data type of the column. A brief description of how Oracle U.S. Federal Financials uses the column is also supplied.

When a column is part of a table's primary key, the notation PK is appended to the name of that column.

To help understand which columns Oracle U.S. Federal Financials uses and which columns it does not use, any unused column is indicated. When no module uses a database column, one of the following legends is shown in the Description column:

Not currently used	Oracle U.S. Federal Financials does not use this column, although the column might be used in a future release.
No longer used	Oracle U.S. Federal Financials no longer uses this column. AutoInstall installs this column. Subsequent versions of Oracle U.S. Federal Financials might not include this column.
No longer installed	Oracle U.S. Federal Financials no longer uses this column. Software upgraded from an earlier version may still have this column, depending upon



whether it was deleted during an upgrade process. Newly installed software does not have this column.

Standard Who Columns Most Oracle U.S. Federal Financials tables contain columns to indicate who last updated the row. If a custom program or SQL*Plus command updates or inserts a row in an interface table, each of the following standard Who columns must be populated:

LAST_UPDATE_DATE	Date when a user last updated this row
LAST_UPDATED_BY	User who last updated this row; foreign key to FND_USER.USER_ID
CREATION_DATE	Date when this row was created.
CREATED_BY	User who created this row; foreign key to FND_USER.USER_ID
LAST_UPDATE_LOGIN	Operating system login of user who last updated this row; foreign key to FND_LOGINS.LOGIN_ID. This should be set to NULL, or to 0 if NULL is not allowed.

Since every table containing Who columns has several foreign keys to the tables FND_USER and FND_LOGINS, the foreign key columns LAST_UPDATED_BY, CREATED_BY, or LAST_UPDATE_LOGIN are not included in a table's list of foreign keys.

Additional Who Columns for Concurrent Programs Some Oracle U.S. Federal Financials tables also contain several additional Who columns to distinguish between changes a user makes with a form and changes a concurrent program makes. When a concurrent program updates or inserts a row in a table, the concurrent program populates the following additional Who columns:

REQUEST_ID	Concurrent request ID of program that last updated this row; foreign key to FND_CONCURRENT_REQUESTS.REQUEST_ID
PROGRAM_APPLICATION_ID	Application ID of program that last updated this row; foreign key to FND_APPLICATION.APPLICATION_ID
PROGRAM_ID	Program ID of program that last updated this row; foreign key to FND_CONCURRENT_PROGRAM.CONCURRENT_PROGRAM_ID



PROGRAM_UPDATE_ Date when a program last updated this
DATE row

Since every table containing these additional Who columns has several foreign keys to the tables FND_CONCURRENT_REQUESTS, FND_APPLICATION, and FND_CONCURRENT_PROGRAM, the foreign key columns REQUEST_ID, PROGRAM_APPLICATION_ID, or PROGRAM_ID are not included in a table's list of foreign keys.

Indexes

If an Oracle U.S. Federal Financials table uses an Oracle index, the database columns that comprise that index are listed in sequential order.

Note: The indexes documented in this manual correspond to unique keys specified during product development and testing. In some cases, additional indexes can be added during the porting process to fine-tune performance on specific platforms. Therefore, there can be minor differences between the indexes documented in this book and the indexes for platform-specific versions of Oracle U.S. Federal Financials.

Sequences

Oracle U.S. Federal Financials uses Oracle sequence generators to generate unique integers. If any table column gets its value from an Oracle sequence generator, the name of the corresponding sequence generator and the name of the column that stores the unique integer are listed.

Database Triggers

If a table has one or more active database triggers, a brief explanation of each database trigger and when it fires is provided.

View Derivation

For each public view or web view, the SQL statement that defines or creates a view is supplied. Study this view definition to understand exactly how a view derives its contents.

FV_1099C_ALL

FV_1099C_ALL is a temporary processing table that is populated by the 1099-C Cancellation of Debt process. There is one record for each cancelled debt by individual customer in this table. Records in this table are modified in the Maintain 1099-C Information window.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RA_CUSTOMERS_ALL	CUSTOMER_ID	CUSTOMER_ID

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books identifier
CREDITORS_TIN	NOT NULL	VARCHAR2(10)	Tax identifier number of agency
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier
DATE_CANCELED	NOT NULL	DATE	Date adjustment applied to payment
CUSTOMER_NAME	NOT NULL	VARCHAR2(50)	Customer name
AMOUNT	NOT NULL	NUMBER	Adjustment amount
TRX_NUMBER	NOT NULL	VARCHAR2(20)	Invoice number related to invoice identifier in RA_CUSTOMER_TRX table
REPORTABLE_FLAG	NOT NULL	VARCHAR2(1)	Indicates 1099C invoice is reportable
COUNTRY	NOT NULL	VARCHAR2(2)	Country
ADDRESS1	NOT NULL	VARCHAR2(240)	First line of address
ADDRESS2	NULL	VARCHAR2(240)	Second line of address
ADDRESS3	NULL	VARCHAR2(240)	Third line of address
ADDRESS4	NULL	VARCHAR2(240)	Fourth line of address
VOID_FLAG	NULL	VARCHAR2(1)	Indicates 1099C invoice is voided
CORRECTED_FLAG	NULL	VARCHAR2(1)	Indicates 1099C invoice is corrected
REPRINT_FLAG	NULL	VARCHAR2(1)	Indicates 1099C invoice is to be reprinted
TAX_ID	NULL	VARCHAR2(50)	Tax identifier
FINANCE_CHARGE_AMOUNT	NULL	NUMBER	Finance charge adjustment amount
DEBT_DESCRIPTION	NULL	VARCHAR2(240)	Description of debt
CITY	NULL	VARCHAR2(60)	City
STATE	NULL	VARCHAR2(60)	State
POSTAL_CODE	NULL	VARCHAR2(60)	Postal code
PROVINCE	NULL	VARCHAR2(60)	Province
BANKRUPTCY_CODE	NULL	VARCHAR2(1)	Indicates if debt cancelled due to bankruptcy
PROPERTY_VALUE	NULL	NUMBER	Fair market value of property
ACCOUNT_NUMBER	NULL	VARCHAR2(20)	Debtor account number
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier



FV_AAN_MATCHED_AR_TEMP

FV_AAN_MATCHED_AR_TEMP is a temporary table that keeps track of the unmatched amount of a receivable during the match process for AR/AP netting.

Column Descriptions

Name	Null?	Type	Description
CHECKRUN_NAME	NOT NULL	VARCHAR2(30)	Payment batch name
PGM_NAME	NOT NULL	VARCHAR2(10)	Name of program populating data
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Customer transaction identifier of matched Receivables invoice
AMOUNT_AVAIL	NOT NULL	NUMBER	Unmatched amount
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CUSTOMER_TRX_LINE_ID	NULL	NUMBER(15)	Customer transaction line identifier of matched Receivables invoice
PAYMENT_SCHEDULE_ID	NULL	NUMBER(15)	Unique identifier for payment installment of matched Receivables invoice
EXTENDED_AMOUNT	NULL	NUMBER	Extended amount on Receivables invoice line
AMOUNT_APPLIED	NULL	NUMBER	Amount on invoice line that has already been applied
ORG_ID	NULL	NUMBER(15)	Organization identifier

FV_AAN_MATCHES_TEMP

FV_AAN_MATCHES_TEMP is a temporary table that stores information about the match entries identified by the match process for AR/AP netting.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	INVOICE_ID	AP_INVOICE_ID
AP_INV_SELECTION_CRITERIA_ALL	CHECKRUN_NAME	CHECKRUN_NAME

Column Descriptions

Name	Null?	Type	Description
CHECKRUN_NAME (PK)	NOT NULL	VARCHAR2(30)	Payment batch name
AP_INVOICE_ID (PK)	NOT NULL	NUMBER(15)	Invoice identifier of matched Payables invoice
AP_PAYMENT_NUM (PK)	NOT NULL	NUMBER(15)	Payment number of matched Payables invoice
CUSTOMER_TRX_ID (PK)	NOT NULL	NUMBER(15)	Customer transaction identifier for the matched Receivables invoice
AR_PAYMENT_SCHEDULE_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier for payment installment of matched Receivables invoice
AP_INVOICE_NUM	NOT NULL	VARCHAR2(50)	Invoice number for matched Payables invoice
AP_INVOICE_DATE	NOT NULL	DATE	Invoice date for matched Payables invoice
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier for matched Payables invoice
VENDOR_NUM	NOT NULL	VARCHAR2(30)	Vendor number for matched Payables invoice
VENDOR_NAME	NOT NULL	VARCHAR2(80)	Vendor name for matched Payables invoice
AR_TRX_NUMBER	NOT NULL	VARCHAR2(20)	Transaction number for matched Receivables invoice
AR_TRX_DATE	NOT NULL	DATE	Transaction date for matched Receivables invoice
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier for matched Receivables invoice
CUSTOMER_NUMBER	NOT NULL	VARCHAR2(30)	Customer number for matched Receivables invoice
CUSTOMER_NAME	NOT NULL	VARCHAR2(50)	Customer name for matched Receivables invoice
MATCH_AMOUNT	NOT NULL	NUMBER	Amount on Payables invoice and Receivables invoice that has been matched
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
AR_DUE_DATE	NULL	DATE	Due date for Receivables invoice payment installment
AP_DUE_DATE	NULL	DATE	Due date for Payables invoice payment installment



Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
AP_DM_NUM	NULL	VARCHAR2(50)	Debit memo number for Payables debit memo created during netting
AR_CM_NUM	NULL	VARCHAR2(20)	Credit memo number for the Receivables credit memo created during netting
AP_DM_ID	NULL	NUMBER(15)	Debit memo identifier created by Payables Open Interface Import program during netting
AR_CM_ID	NULL	NUMBER(15)	Credit memo identifier created by Receivables AutoInvoice program during netting
ORG_ID	NULL	NUMBER(15)	Organization identifier

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
PK_SETUP_HDR	UNIQUE	1	CHECKRUN_NAME
		2	CUSTOMER_TRX_ID
		3	AR_PAYMENT_SCHEDULE_ID
		4	AP_INVOICE_ID
		5	AP_INVOICE_NUM

FV_AAN_SETUP_DETAILS_ALL

FV_AAN_SETUP_DETAILS_ALL is one of the base tables used for the AR/AP Netting Receivables Eligibility Criterion Setup form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_AAN_SETUP_HDRS_ALL	AAN_SETUP_HDR_ID	AAN_SETUP_HDR_ID

Column Descriptions

Name	Null?	Type	Description
AAN_SETUP_DETAIL_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
AAN_SETUP_HDR_ID	NOT NULL	NUMBER(15)	Unique system-generated identifier for FV_AAN_SETUP_HDRS_ALL table
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
ACTION_CODE	NOT NULL	VARCHAR2(30)	Defines receivable criterion to be picked up for netting based on action taken for customer call or call topic on receivable
INCLUDE_FLAG	NOT NULL	VARCHAR2(1)	Flag to mark whether action code is to be included or not. Valid values are Y or N.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_AAN_SETUP_DETAILS_U1	UNIQUE	1	AAN_SETUP_DETAIL_ID
FV_AAN_SETUP_DETAILS_U2	UNIQUE	1	SET_OF_BOOKS_ID
		2	AAN_SETUP_HDR_ID
		3	ACTION_CODE

Sequences

Sequence	Derived Column
FV_AAN_SETUP_DETAILS_S	AAN_SETUP_DETAIL_ID
FV_AAN_SETUP_HDRS_S	AAN_SETUP_HDR_ID



FV_AAN_SETUP_HDRS_ALL

FV_AAN_SETUP_HDRS_ALL is one of the base tables used for the AR/AP Netting Receivables Eligibility Criterion Setup form.

Column Descriptions

Name	Null?	Type	Description
AAN_SETUP_HDR_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
EFFECTIVE_START_DATE	NOT NULL	DATE	Effective start date for setup
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books identifier
PAST_DUE_DAYS_FROM	NOT NULL	NUMBER	Starting range for number of days receivable invoice is past due
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
EFFECTIVE_END_DATE	NULL	DATE	Effective end date for setup
AP_USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Default Transaction Code for Payables debit memo
AR_USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	Default Transaction Code for Receivables credit memo
PAST_DUE_DAYS_TO	NULL	NUMBER	Ending range for number of days receivable invoice is past due
DESCRIPTION	NULL	VARCHAR2(255)	Description
ORG_ID	NULL	NUMBER(15)	Organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
PK_AAN_SETUP	UNIQUE	1	AAN_SETUP_HDR_ID

Sequences

Sequence	Derived Column
FV_AAN_SETUP_HDRS_S	AAN_SETUP_HDR_ID

FV_ACH_CTX_VENDOR_TEMP

FV_ACH_CTX_VENDOR_TEMP stores the CTX payment records.

Column Descriptions

Name	Null?	Type	Description
LINE_NO	NULL	NUMBER	Line number used to sequence payment records
RECORD	NULL	VARCHAR2(160)	CTX payment records

FV_ACH_CTX_VENDOR_V

FV_ACH_CTX_VENDOR_V is the view to obtain the data required for the ACH CTX Vendor Format.

View Definition

```
CREATE VIEW FV_ACH_CTX_VENDOR_V
as SELECT
    apsi.checkrun_name checkrun_name,
    SUBSTR( nvl(apsi.invoice_num,'
'),1,50)
        invoice_num,
    apsi.pay_selected_check_id selected_check_id,
    apsi.payment_amount payment_amount,
    UPPER(SUBSTR(hrorg.name,1,25)) agency_name,
    upper(rpad(fvs.alc_code,8,' ')) agency_alc_code,
    upper(SUBSTR(
        nvl(apbb2.bank_branch_type,' '),1,3)) agency_bank_account_type,
    UPPER(SUBSTR(nvl(hrloc.address_line_1,' '),1,25))
        agency_address_line_1,
    UPPER(SUBSTR(
        nvl(hrloc.address_line_2,' '),1,25))
        agency_address_line_2,
    UPPER(SUBSTR(nvl(hrloc.town_or_city||','||
        hrloc.region_2||' '||hrloc.postal_code,
        '),1,25)) agency_city_state_zip,
    SUBSTR(nvl(hrloc.telephone_number_1,' '),1,10)
        agency_telephone_number_1,
    upper(apsi.vendor_num) vendor_num,
    UPPER(SUBSTR(
        nvl(apsi.vendor_name,' '),1,22))
        vendor_name,
    SUBSTR(nvl(apba.bank_account_num,' '),1,17)
        vendor_bank_account_num,
    apba.check_digits,
    upper(SUBSTR(nvl(apba.bank_account_type,' '),1,1))
        vendor_bank_account_type,
    upper(SUBSTR(nvl(pov.num_1099,' '),1,9)) vendor_num_1099,
    upper(lpad(apbb.bank_num,9,'0')) vendor_bank_num,
    asic.check_amount Vendor_check_amt,
    asic.selected_check_id vendor_check_id,
    UPPER(SUBSTR(
        nvl(asic.vendor_name,' '),1,35))
        vendor_name1,
    UPPER(SUBSTR(
        nvl(asic.vendor_num,' '),1,16)) vendor_number1,
    UPPER(SUBSTR(
        nvl(asic.address_line1,' '),1,35))
        vendor_address_line1,
    UPPER(SUBSTR(
        nvl(asic.address_line2,' '),1,35))
        vendor_address_line2,
    UPPER(SUBSTR(nvl(asic.address_line3,' '),1,25))
        vendor_address_line3,
```



```

        UPPER(SUBSTR(nvl(asic.city||','||
                    asic.state||' '||asic.zip,'
                    vendor_address_line4
FROM    hr_organization_units      hrorg,
        FV_SYSTEM_PARAMETERS_V     FVS,
        hr_locations                hrloc,
        ap_selected_invoices        apsi,
        po_vendors                  pov,
        po_vendor_sites             povs,
        ap_bank_accounts            apba,
        ap_bank_accounts            apba2,
        ap_bank_branches            apbb,
        ap_bank_branches            apbb2,
        ap_invoice_selection_criteria apisc,
        ap_selected_invoice_checks  asic

        where fvs.le_organization_id = hrorg.organization_id
AND    hrorg.location_id           = hrloc.location_id
AND    fvs.set_of_books_id         = apsi.set_of_books_id
AND    apsi.vendor_id              = pov.vendor_id
AND    apsi.vendor_site_id         = povs.vendor_site_id
AND    apsi.checkrun_name          = apisc.checkrun_name
AND    apsi.external_bank_account_id =
        apba.bank_account_id
AND    apba.bank_branch_id         = apbb.bank_branch_id
AND    apisc.bank_account_id       = apba2.bank_account_id
AND    apba2.bank_branch_id        = apbb2.bank_branch_id
AND    APSI.PAY_SELECTED_CHECK_ID = ASIC.SELECTED_CHECK_ID
AND    ASIC.OK_TO_PAY_FLAG = 'Y'
AND    apsi.ok_to_pay_flag         = 'Y'

```

Column Descriptions

Name	Null?	Type	Description
CHECKRUN_NAME	NOT NULL	VARCHAR2(30)	Checkrun batch name
INVOICE_NUM	NULL	VARCHAR2(50)	Invoice number
SELECTED_CHECK_ID	NULL	NUMBER(15)	Identifier of check that has been selected
PAYMENT_AMOUNT	NULL	NUMBER	Payment amount
AGENCY_NAME	NULL	VARCHAR2(25)	Agency name
AGENCY_ALC_CODE	NULL	VARCHAR2(8)	Agency ALC code
AGENCY_BANK_ACCOUNT_TYPE	NULL	VARCHAR2(3)	Agency bank account type
AGENCY_ADDRESS_LINE_1	NULL	VARCHAR2(25)	Agency line 1 address
AGENCY_ADDRESS_LINE_2	NULL	VARCHAR2(25)	Agency line 2 address
AGENCY_CITY_STATE_ZIP	NULL	VARCHAR2(25)	Agency city, state, and zip code
AGENCY_TELEPHONE_NUMBER_1	NULL	VARCHAR2(10)	Agency telephone number
VENDOR_NUM	NULL	VARCHAR2(30)	Vendor number
VENDOR_NAME	NULL	VARCHAR2(22)	Vendor name
VENDOR_BANK_ACCOUNT_NUM	NULL	VARCHAR2(17)	Vendor bank account number
CHECK_DIGITS	NULL	VARCHAR2(30)	Check digits
VENDOR_BANK_ACCOUNT_TYPE	NULL	VARCHAR2(1)	Vendor bank account type
VENDOR_NUM_1099	NULL	VARCHAR2(9)	Vendor 1099 number
VENDOR_BANK_NUM	NULL	VARCHAR2(9)	Vendor bank number
VENDOR_CHECK_AMT	NOT NULL	NUMBER	Vendor check amount

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_CHECK_ID	NULL	NUMBER(15)	Vendor check identifier
VENDOR_NAME1	NULL	VARCHAR2(35)	Vendor name 1
VENDOR_NUMBER1	NULL	VARCHAR2(16)	Vendor number 1
VENDOR_ADDRESS_LINE1	NULL	VARCHAR2(35)	Vendor line 1 address
VENDOR_ADDRESS_LINE2	NULL	VARCHAR2(35)	Vendor line 2 address
VENDOR_ADDRESS_LINE3	NULL	VARCHAR2(25)	Vendor line 3 address
VENDOR_ADDRESS_LINE4	NULL	VARCHAR2(25)	Vendor line 4 address

FV_APPROPRIATION_DTL

FV_APPROPRIATION_DTL is the child table for the FV_APPROPRIATION_HDR table and is used to store the fund level appropriation, warrant, and rescission amounts to be apportioned. This is the base table for the Appropriation form detail region.

Column Descriptions

Name	Null?	Type	Description
FUND_APPROPRIATION_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
APPROPRIATION_HDR_ID	NOT NULL	NUMBER(15)	Foreign key to FV_APPROPRIATION_HDR
FUND_VALUE	NOT NULL	VARCHAR2(25)	Balancing segment value
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
BU_USER_ID	NOT NULL	NUMBER(15)	Budget user identifier. Foreign key to FV_BUDGET_USER_DTL.
BU_GROUP_ID	NOT NULL	NUMBER(15)	Budget user group identifier. Foreign key to FV_BUDGET_USER_HDR.
BUDGETING_SEGMENTS	NOT NULL	VARCHAR2(2000)	Budgeting segments concatenated value
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
TOT_APPROPRIATION_AMOUNT	NULL	NUMBER	Total appropriation amount
TOT_WARRANT_AMOUNT	NULL	NUMBER	Total warrant amount
TOT_RESCISSION_AMOUNT	NULL	NUMBER	Total rescission amount
TOT_DEFERRAL_AMOUNT	NULL	NUMBER	Total deferral amount
TOT_APPORTION_AMOUNT	NULL	NUMBER	Total apportioned amount
SEGMENT1	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Accounting Flexfield segment

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
SEGMENT24	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Accounting Flexfield segment
ORG_ID	NULL	NUMBER(15)	Organization identifier
DOCUMENT_NO	NULL	VARCHAR2(30)	Document number
REVISION_NO	NULL	NUMBER(15)	Revision number

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_APPROPRIATION_DTL_U1	NOT UNIQUE	1	APPROPRIATION_HDR_ID
		2	SET_OF_BOOKS_ID
FV_APPROPRIATION_DTL_U2	UNIQUE	1	FUND_APPROPRIATION_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_APPROPRIATION_DTL_ID_S	FUND_APPROPRIATION_ID

FV_APPROPRIATION_HDR

FV_APPROPRIATION_HDR is used to store appropriation, warrant, and rescission amounts for Treasury symbols. This is the base table for the Appropriation form header region.

Column Descriptions

Name	Null?	Type	Description
APPROPRIATION_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol of fund value
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
BU_USER_ID	NOT NULL	NUMBER(15)	Budget user identifier. Foreign key to FV_BUDGET_USER_DTL.
BU_GROUP_ID	NOT NULL	NUMBER(15)	Budget user group identifier. Foreign key to FV_BUDGET_USER_HDR.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column
TOT_APPROPRIATION_AMOUNT	NULL	NUMBER	Total Appropriation amount
TOT_WARRANT_AMOUNT	NULL	NUMBER	Total Warrant amount
TOT_RESCISSION_AMOUNT	NULL	NUMBER	Total Rescission amount
TOT_DEFERRAL_AMOUNT	NULL	NUMBER	Total Deferral amount
DOCUMENT_NO	NULL	VARCHAR2(30)	Document number
REVISION_NO	NULL	NUMBER(15)	Latest revision number
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ORG_ID	NULL	NUMBER(15)	Organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_APPROPRIATION_HDR_U1	UNIQUE	1	APPROPRIATION_ID

Sequences

Sequence	Derived Column
FV_APPROPRIATION_ID_S	APPROPRIATION_ID

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FV_ARAP_FINAL_CHECK

FV_ARAP_FINAL_CHECK is a temporary table that is used to keep track of the payment batches that successfully completed AR/AP Netting.

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
ORG_ID	NULL	NUMBER	Multi-organization identifier
CHECKRUN_NAME	NOT NULL	VARCHAR2(30)	Payment batch name

FV_AR_BATCHES_ALL

FV_AR_BATCHES stores receipt batch header information to be processed by the Apply Cash Receipt process.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_BANK_ACCOUNTS_ALL	BANK_ACCOUNT_ID	BANK_ACCOUNT_ID
AR_BATCHES_ALL	BATCH_ID	BATCH_ID
AR_BATCH_SOURCES_ALL	BATCH_SOURCE_ID	BATCH_SOURCE_ID
AR_RECEIPT_CLASSES	RECEIPT_CLASS_ID	RECEIPT_CLASS_ID
AR_RECEIPT_METHODS	RECEIPT_METHOD_ID	RECEIPT_METHOD_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
BATCH_ID (PK)	NOT NULL	NUMBER(15)	Batch identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
BATCH_NAME	NULL	VARCHAR2(20)	Batch name
BATCH_AMOUNT	NULL	NUMBER	Total amount of batch
BATCH_COUNT	NULL	NUMBER(15)	Total number of records in batch
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code of batch
GL_DATE	NULL	DATE	General Ledger date for receipt batch
DEPOSIT_DATE	NULL	DATE	Deposit date for receipt batch
RECEIPT_METHOD_ID	NULL	NUMBER(15)	Unique identifier of payment method
RECEIPT_CLASS_ID	NULL	NUMBER(15)	Payment class identifier
TRANSFER_STATUS	NULL	VARCHAR2(15)	Status of batch. NEW, IN PROCESS, CONTROL ERROR, CONFIRMED, or TRANSFERRED.
BANK_ACCOUNT_ID	NULL	NUMBER(15)	Remittance bank account identifier
BATCH_SOURCE_ID	NULL	NUMBER(15)	Batch source identifier
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	US SGL Transaction Code

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_AR_BATCHES_ALL_U1	UNIQUE	1	BATCH_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
AR_BATCHES_S	BATCH_ID

FV_AR_CONTROLS_ALL

FV_AR_CONTROLS_ALL is used by the Accrue Finance Charges process. It contains a payment schedule line and the last time that finance charges were accrued.

Column Descriptions

Name	Null?	Type	Description
PAYMENT_SCHEDULE_ID	NULL	NUMBER(15)	Payment schedule identifier
CREATED_FROM	NULL	VARCHAR2(20)	Charge type
LAST_ACCRUAL_DATE	NULL	DATE	Last time accrual process was run
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_AR_CONTROLS_N1	NOT UNIQUE	1	CREATED_FROM
		2	PAYMENT_SCHEDULE_ID

FV_ASSIGN_REASON_CODES_ALL

FV_ASSIGN_REASON_CODES_ALL stores data elements needed for the Prompt Payment Statistical report.

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID (PK)	NOT NULL	NUMBER(15)	Invoice identifier
ENTRY_SOURCE (PK)	NOT NULL	VARCHAR2(10)	Method of automatic insertion into table. INTEREST or EBD.
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
ENTRY_MODE	NOT NULL	VARCHAR2(10)	Mode of insertion into table. SYSTEM or USER.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CHECKRUN_NAME	NULL	VARCHAR2(30)	Batch name
INTEREST_CODE	NULL	VARCHAR2(80)	Invoice interest reason code
DISCOUNT_LOST_CODE	NULL	VARCHAR2(80)	Discount lost reason code
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_ASSIGN_REASON_CODES_ALL_U1	UNIQUE	1	INVOICE_ID
		2	ENTRY_SOURCE

FV_BD_CONTROLS

FV_BD_CONTROLS contains budgetary discount transactions.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICE_PAYMENTS_ALL	INVOICE_PAYMENT_ID	INVOICE_PAYMENT_ID

Column Descriptions

Name	Null?	Type	Description
INVOICE_PAYMENT_ID	NOT NULL	NUMBER(15)	Invoice payment identifier
GROUP_ID	NOT NULL	NUMBER(15)	Group identifier used by journal import
CONTROL_FLAG	NOT NULL	VARCHAR2(1)	Y or N flag
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CREATED_BY	NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
REQUEST_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BD_CONTROLS_N1	NOT UNIQUE	1	GROUP_ID
FV_BD_CONTROLS_U1	UNIQUE	5	INVOICE_PAYMENT_ID

FV_BE_APPRN_LINES

FV_BE_APPRN_LINES is used to store appropriation transaction amounts. This is the base table for the Enter Appropriations form detail region.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_BE_TRANSACTION_TYPES	APPRN_TRANSACTION_TYPE	APPRN_TRANSACTION_TYPE

Column Descriptions

Name	Null?	Type	Description
APPROPRIATION_LINES_ID (PK)	NOT NULL	NUMBER(15)	Unique system generated identifier
FUND_APPROPRIATION_ID	NOT NULL	NUMBER(15)	Foreign key to FV_APPROPRIATION_DTL
APPRN_TRANSACTION_TYPE	NOT NULL	VARCHAR2(25)	Appropriation transaction type
BU_USER_ID	NOT NULL	NUMBER(15)	Budget user identifier
BU_GROUP_ID	NOT NULL	NUMBER(15)	Budget group identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CUMULATIVE_AMOUNT	NOT NULL	NUMBER	Existing appropriation transaction amount
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BE_APPRN_LINES_U1	UNIQUE	1	FUND_APPROPRIATION_ID
		2	APPRN_TRANSACTION_TYPE
		3	SET_OF_BOOKS_ID
FV_BE_APPRN_LINES_U2	UNIQUE	1	APPROPRIATION_LINES_ID

Sequences

Sequence	Derived Column
FV_BE_APPRN_LINES_S	APPROPRIATION_LINES_ID

FV_BE_TRANSACTION_CODES

FV_BE_TRANSACTION_CODES is the base table for the budget Transaction Codes Definition window. FV_BE_TRANSACTION_CODES is used to store Transaction Code information for posting the budget transaction to General Ledger.

Column Descriptions

Name	Null?	Type	Description
BE_TC_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
BUDGET_LEVEL_ID	NOT NULL	NUMBER(15)	Budget level identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
TRANSACTION_CODE	NOT NULL	VARCHAR2(30)	Transaction Code
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
TRANSACTION_TYPE	NULL	VARCHAR2(25)	Budget transaction type
RESOURCE_TYPE	NULL	VARCHAR2(25)	Budget resource type
CATEGORY	NULL	VARCHAR2(25)	Fund category
RESCISSION_TYPE	NULL	VARCHAR2(25)	Rescission type
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
PRV_BUDGET_LEVEL_ID	NULL	NUMBER(15)	Previous budget level identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BE_TRANSACTION_CODES_U1	UNIQUE	1	BE_TC_ID

Sequences

Sequence	Derived Column
FV_BE_TC_ID_S	BE_TC_ID

FV_BE_TRANSACTION_TYPES

FV_BE_TRANSACTION_TYPES is used to store appropriation transaction types. This is the base table for the Define Budget Transaction Type form.

Column Descriptions

Name	Null?	Type	Description
BE_TT_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
APPRN_TRANSACTION_TYPE	NOT NULL	VARCHAR2(25)	Appropriation transaction type
DESCRIPTION	NOT NULL	VARCHAR2(80)	Description of transaction type
ROLLUP_TYPE	NOT NULL	VARCHAR2(1)	Appropriation rollup type
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ROLLUP_AMOUNT	NULL	VARCHAR2(1)	Flag to indicate if amount is to rollup to ROLLUP_TYPE
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
LEGISLATIVE_INDICATOR	NULL	VARCHAR2(1)	Legislation indicator

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BE_TRANSACTION_TYPES_U1	UNIQUE	1	APPRN_TRANSACTION_TYPE
		2	SET_OF_BOOKS_ID
FV_BE_TRANSACTION_TYPES_U2	UNIQUE	3	BE_TT_ID

Sequences

Sequence	Derived Column
FV_BE_TRANSACTION_TYPES_S	BE_TT_ID

FV_BUDGETARY_TRANSACTIONS

FV_BUDGETARY_TRANSACTIONS is the table for the Transaction History form and stores all the transactions from appropriation to allotments. The posting program uses this table to post the transactions to General Ledger.

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol
FUND_VALUE	NOT NULL	VARCHAR2(25)	Balancing segment value
FISCAL_YEAR	NOT NULL	NUMBER(15)	Fiscal year
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
BU_USER_ID	NOT NULL	NUMBER(15)	Budget user identifier. Foreign key to FV_BUDGET_USER_DTL.
BU_GROUP_ID	NOT NULL	NUMBER(15)	Budget user group identifier. Foreign key to FV_BUDGET_USER_HDR.
AMOUNT	NOT NULL	NUMBER	Amount for posting
TYPE	NOT NULL	VARCHAR2(1)	Flag used to indicate amount. I indicates Increase, D indicates Decrease.
GL_PERIOD	NOT NULL	VARCHAR2(25)	General Ledger period
TRANSACTION_DATE	NOT NULL	DATE	Transaction date
TRANSACTION_CODE	NOT NULL	VARCHAR2(30)	Transaction Code
BE_TC_ID	NOT NULL	NUMBER(15)	Foreign key to FV_BE_TRANSACTION_CODES
PARENT_TRANSACTION_ID	NOT NULL	NUMBER	Parent transaction identifier
SOURCE_TRANSACTION_ID	NOT NULL	NUMBER	Originating transaction identifier
BUDGET_LEVEL_ID	NOT NULL	NUMBER(15)	Budget level identifier
POSTED_FLAG	NOT NULL	VARCHAR2(1)	Posted flag
POSTABLE_FLAG	NOT NULL	VARCHAR2(1)	Posting enable flag
POSTING_STATUS	NOT NULL	VARCHAR2(15)	Posting status. POSTED indicates Posted, UNPOSTED indicates Needs to Be Posted, N/A indicates No Posting, IN PROCESS indicates Posting in Process.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column
POSTING_PROCESS_ID		NUMBER(15)	Posting process identifier
TRANSACTION_TYPE		VARCHAR2(25)	Transaction type
QUARTER_IND		NUMBER	Quarter indicator
MONTH_IND		NUMBER	General Ledger period month indicator
DOCUMENT_NO		VARCHAR2(30)	Document number
REVISION_NO		NUMBER	Revision number
SEGMENT1		VARCHAR2(25)	Accounting Flexfield segment
SEGMENT2		VARCHAR2(25)	Accounting Flexfield segment
SEGMENT3		VARCHAR2(25)	Accounting Flexfield segment
SEGMENT4		VARCHAR2(25)	Accounting Flexfield segment

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
SEGMENT5	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Accounting Flexfield segment
BUDGETING_SEGMENTS	NULL	VARCHAR2(2000)	Concatenated segments
PUBLIC_LAW	NULL	VARCHAR2(7)	Public law

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_BUDGETARY_TRANSACTIONS_U1	UNIQUE	1	TRANSACTION_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_TRANSACTION_ID_S	TRANSACTION_ID

FV_BUDGETS_WITH_DATES_V

FV_BUDGETS_WITH_DATES_V stores budget information for the Set of Books.

View Definition

```
CREATE VIEW FV_BUDGETS_WITH_DATES_V
as SELECT
    b.budget_name          BUDGET_NAME,
    b.budget_type         BUDGET_TYPE,
    bv.budget_version_id  BUDGET_VERSION_ID,
    b.set_of_books_id     SET_OF_BOOKS_ID,
    b.first_valid_period_name FIRST_VALID_PERIOD_NAME,
    b.last_valid_period_name LAST_VALID_PERIOD_NAME,
    b.latest_opened_year  LATEST_OPENED_YEAR,
    b.require_budget_journals_flag REQUIRE_BUDGET_JOURNALS_FLAG,
    b.status              STATUS,
    start_per.start_date  START_DATE,
    dest_per.end_date     END_DATE
FROM    gl_budgets b,
        gl_budget_versions bv,

        gl_period_statuses start_per,
        gl_period_statuses dest_per

WHERE   b.budget_name = bv.budget_name

AND     b.budget_type = bv.budget_type

AND     start_per.application_id = 101

AND     start_per.set_of_books_id = b.set_of_books_id

AND     start_per.period_name = b.first_valid_period_name

AND     dest_per.application_id = 101

AND     dest_per.set_of_books_id = b.set_of_books_id

AND     dest_per.period_name = b.last_valid_period_name
```

Column Descriptions

Name	Null?	Type	Description
BUDGET_NAME	NOT NULL	VARCHAR2(15)	Budget name
BUDGET_TYPE	NOT NULL	VARCHAR2(15)	Budget type
BUDGET_VERSION_ID	NOT NULL	NUMBER(15)	Budget version identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
FIRST_VALID_PERIOD_NAME	NULL	VARCHAR2(15)	First valid period name
LAST_VALID_PERIOD_NAME	NULL	VARCHAR2(15)	Last valid period name
LATEST_OPENED_YEAR	NULL	NUMBER(15)	Latest opened year
REQUIRE_BUDGET_JOURNALS_FLAG	NOT NULL	VARCHAR2(1)	Budget journal flag

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
STATUS	NOT NULL	VARCHAR2(1)	Status
START_DATE	NOT NULL	DATE	Start date
END_DATE	NOT NULL	DATE	End date

FV_BUDGET_DISTRIBUTION_DTL

FV_BUDGET_DISTRIBUTION_DTL is the base table for the budget distribution level definition window. The detail region is used to store information about budgeting segments needed for a budget level.

Column Descriptions

Name	Null?	Type	Description
DISTRIBUTION_DTL_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
DISTRIBUTION_ID	NOT NULL	NUMBER(15)	Foreign key to FV_BUDGET_DISTRIBUTION_HDR
FUND_VALUE	NOT NULL	VARCHAR2(25)	Fund value. Foreign key to FV_FUND_PARAMETERS.
BUDGET_LEVEL_ID	NOT NULL	NUMBER(15)	Budget level identifier. Foreign key to FV_BUDGET_LEVELS.
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
SEGMENT_TYPE	NOT NULL	VARCHAR2(60)	Segment type
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
SEGMENT1_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT2_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT3_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT4_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT5_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT6_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT7_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT8_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT9_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT10_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT11_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT12_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT13_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT14_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT15_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT16_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT17_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT18_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT19_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT20_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT21_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT22_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT23_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT24_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT25_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT26_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT27_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT28_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT29_TYPE	NULL	VARCHAR2(1)	Budget segment flag
SEGMENT30_TYPE	NULL	VARCHAR2(1)	Budget segment flag



Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_BUDGET_DISTRIBUTION_DTL_U1	UNIQUE	1	FUND_VALUE
		2	BUDGET_LEVEL_ID
		3	SET_OF_BOOKS_ID
FV_BUDGET_DISTRIBUTION_DTL_U2	UNIQUE	4	DISTRIBUTION_DTL_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_DISTRIBUTION_DTL_ID_S	DISTRIBUTION_DTL_ID

FV_BUDGET_DISTRIBUTION_HDR

FV_BUDGET_DISTRIBUTION_HDR is the base table for the budget distribution level definition window. The header region is used to store information about Treasury symbols and fund values.

Column Descriptions

Name	Null?	Type	Description
DISTRIBUTION_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
FUND_VALUE	NOT NULL	VARCHAR2(25)	Fund value
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ORG_ID	NULL	NUMBER(15)	Organization identifier
FACTS_PRGM_SEGMENT	NULL	VARCHAR2(25)	FACTS program segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BUDGET_DISTRIBUTION_HDR_U1	UNIQUE	1	DISTRIBUTION_ID

Sequences

Sequence	Derived Column
FV_DISTRIBUTION_HDR_ID_S	DISTRIBUTION_ID

FV_BUDGET_LEVELS

FV_BUDGET_LEVELS is the base table for the Define Budget Levels window and is used to define the required level of budget.

Column Descriptions

Name	Null?	Type	Description
BUDGET_LEVEL_ID	NOT NULL	NUMBER(15)	System-generated number based on budget level number
DESCRIPTION	NOT NULL	VARCHAR2(15)	Description of budget level
BUDGET_LEVEL_NUM	NOT NULL	NUMBER(15)	User-defined budget level number
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
POST_FLAG	NOT NULL	VARCHAR2(1)	Post flag indicates if General Ledger posting required
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ACCOUNT_ROLLUP_CODE	NULL	NUMBER(15)	Rollup group defined in General Ledger
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organization identifier
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BUDGET_LEVELS_U1	UNIQUE	1	BUDGET_LEVEL_NUM
		2	SET_OF_BOOKS_ID

FV_BUDGET_OPTIONS

FV_BUDGET_OPTIONS is the table used to define budget options. This table is used to define only the budget freeze level for a Set of Books.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
LEVEL_FREEZE_FLAG	NULL	VARCHAR2(1)	Flag to freeze budget definition level

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BUDGET_OPTIONS_U1	UNIQUE	1	SET_OF_BOOKS_ID

FV_BUDGET_USER_DTL

FV_BUDGET_USER_DTL is the child table to FV_BUDGET_USER_HDR and is the base table for the Define Budget Users window detail region. The detail region is used to define the user budget access level options.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_BUDGET_USER_HDR	BU_GROUP_ID	BU_GROUP_ID

Column Descriptions

Name	Null?	Type	Description
BU_USER_ID	NOT NULL	NUMBER(15)	Budget user identifier defined in FND_USERS
BU_GROUP_ID	NOT NULL	VARCHAR2(25)	Budget group identifier. Foreign key to FV_BUDGET_USER_HDR.
BU_ACCESS_LEVEL_FROM	NOT NULL	NUMBER(15)	Budget access level from number. Foreign key to FV_BUDGET_LEVELS.
BU_ACCESS_LEVEL_TO	NOT NULL	NUMBER(15)	Budget access level to number. Foreign key to FV_BUDGET_LEVELS.
BU_VIEW_FLAG	NOT NULL	VARCHAR2(1)	View flag to view other user data in group. Valid values are Y or N.
BU_SU_FLAG	NOT NULL	VARCHAR2(1)	Group superuser flag to allow view and modify access to all user data across groups. Valid values are Y or N.
BU_SA_FLAG	NOT NULL	VARCHAR2(1)	Budget superuser flag to allow access to budget definition screens and view and modify access to user data in all groups. Valid values are Y or N.
BU_UPDATE_FLAG	NOT NULL	VARCHAR2(1)	Update flag to allow modify access to user data in group. Valid values are Y or N.
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BUDGET_USER_DTL_IDX_U1	UNIQUE	1	BU_USER_ID
		2	SET_OF_BOOKS_ID

FV_BUDGET_USER_HDR

FV_BUDGET_USER_HDR is the base table for the Define Budget Users window. The header region is used to store information about the budget user group.

Column Descriptions

Name	Null?	Type	Description
BU_GROUP_ID (PK)	NOT NULL	NUMBER(15)	Budget user group identifier
BU_GROUP	NOT NULL	VARCHAR2(25)	Budget user group name
BU_DESCRIPTION	NOT NULL	VARCHAR2(80)	Budget user group description
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_BUDGET_USER_HDR_U1	UNIQUE	1	BU_GROUP_ID

Sequences

Sequence	Derived Column
FV_BU_GROUP_ID_S	BU_GROUP_ID

FV_CUST_FINANCE_CHRGS_ALL

FV_CUST_FINANCE_CHRGS_ALL contains customer finance charge information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
RA_CUSTOMERS_ALL	CUSTOMER_ID	CUSTOMER_ID

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_ID (PK)	NOT NULL	NUMBER(15)	Customer identifier
CHARGE_ID (PK)	NOT NULL	NUMBER(15)	Charge identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
WAIVE_FLAG	NULL	VARCHAR2(1)	Enabled or disabled flag for finance charge
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_CUST_FINANCE_CHRGS_U1	UNIQUE	1	CUSTOMER_ID
		2	CHARGE_ID

FV_CUST_VEND_XREFS

FV_CUST_VEND_XREFS is the base table used for the AR/AP Netting Customer Vendor Cross Reference form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
PO_VENDORS	VENDOR_ID	VENDOR_ID
RA_CUSTOMERS_ALL	CUSTOMER_ID	CUSTOMER_ID

Column Descriptions

Name	Null?	Type	Description
CUST_VEND_XREF_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_CUST_VEND_XREFS_U2	UNIQUE	1	CUST_VEND_XREF_ID
FV_CUST_VEND_XREFS_U3	UNIQUE	1	SET_OF_BOOKS_ID
		2	CUSTOMER_ID
		3	VENDOR_ID

Sequences

Sequence	Derived Column
FV_CUST_VEND_XREFS_S	CUST_VEND_XREF_ID



FV_CUST_VEND_XREFS_V

FV_CUST_VEND_XREFS_V is the view used for the AR/AP Netting Customer Vendor Cross Reference form. This view is based on the table FV_CUST_VEND_XREFS.

View Definition

```

CREATE VIEW FV_CUST_VEND_XREFS_V
as SELECT
    fcv.cust_vend_xref_id cust_vend_xref_id,
        fcv.customer_id customer_id,
        rc.customer_name customer_name,
        rc.customer_number customer_number,
        fcv.vendor_id vendor_id,
        pv.vendor_name vendor_name,
        pv.segment1 vendor_number,
        fcv.set_of_books_id set_of_books_id,
        fcv.last_update_date last_update_date,
        fcv.last_updated_by last_updated_by,
        fcv.last_update_login last_update_login,
        fcv.creation_date creation_date,
        fcv.CREATED_BY created_by,
        fcv.ATTRIBUTE_CATEGORY attribute_category,
        fcv.ATTRIBUTE1 attribute1,
        fcv.ATTRIBUTE2 attribute2,
        fcv.ATTRIBUTE3 attribute3,
        fcv.ATTRIBUTE4 attribute4,
        fcv.ATTRIBUTE5 attribute5,
        fcv.ATTRIBUTE6 attribute6,
        fcv.ATTRIBUTE7 attribute7,
        fcv.ATTRIBUTE8 attribute8,
        fcv.ATTRIBUTE9 attribute9,
        fcv.ATTRIBUTE10 attribute10,
        fcv.ATTRIBUTE11 attribute11,
        fcv.ATTRIBUTE12 attribute12,
        fcv.ATTRIBUTE13 attribute13,
        fcv.ATTRIBUTE14 attribute14,
        fcv.ATTRIBUTE15 attribute15
FROM
    ra_customers rc,
    po_vendors pv,
    fv_cust_vend_xrefs fcv

WHERE fcv.customer_id = rc.customer_id
AND    fcv.vendor_id = pv.vendor_id

```

Column Descriptions

Name	Null?	Type	Description
CUST_VEND_XREF_ID	NULL	NUMBER(15)	Unique system-generated identifier
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier
CUSTOMER_NAME	NOT NULL	VARCHAR2(50)	Customer name
CUSTOMER_NUMBER	NOT NULL	VARCHAR2(30)	Customer number

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Column Descriptions (Continued)

Name	Null?	Type	Description
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
VENDOR_NAME	NOT NULL	VARCHAR2(80)	Vendor name
VENDOR_NUMBER	NOT NULL	VARCHAR2(30)	Vendor number
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment



FV_DISCOUNTED_INVOICES

FV_DISCOUNTED_INVOICES stores discount information on invoices that had available discounts.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
DISCOUNT_TAKEN_FLAG	NOT NULL	VARCHAR2(1)	Discount taken flag
EFFECTIVE_DISCOUNT_PERCENT	NULL	NUMBER	Annual discount percent calculated
CURR_VALUE_OF_FUNDS_PERCENT	NULL	NUMBER	Current value of fund rate
DISCOUNT_STATUS_CODE	NULL	VARCHAR2(30)	Discount status
PAYMENT_DATE	NULL	DATE	Date of payment
REQUEST_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_APPLICATION_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_ID	NULL	NUMBER(15)	Standard Who column
PROGRAM_UPDATE_DATE	NULL	DATE	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_DISCOUNTED_INVOICES_U1	UNIQUE	1	INVOICE_ID

FV_ECS_ACH_VENDOR_TEMP

FV_ECS_ACH_VENDOR_TEMP is used by the ECS ACH Vendor Payment Format process. The FV_ECS_ACH_VENDOR_TEMP table stores the records that are later used to create the ECS ACH Vendor Payment output file.

Column Descriptions

Name	Null?	Type	Description
LINE_NO (PK)	NOT NULL	NUMBER	Sequence number of formatted records
CHECKRUN_NAME	NOT NULL	VARCHAR2(30)	Payment batch name
RECORD	NOT NULL	VARCHAR2(440)	Formatted string containing payment information

Indexes

Index Name	Index Type	Sequence	Column Name
FV_PK_ECS_ACH_VENDOR_TEMP	UNIQUE	1	LINE_NO

Sequences

Sequence	Derived Column
FV_ECS_ACH_VENDOR_TEMP_S	LINE_NO



FV_ECS_ACH_VENDOR_V

FV_ECS_ACH_VENDOR_V joins the following to store the data required for the ECS ACH Vendor Payment Format process: AP_SELECTED_INVOICES, AP_SELECTED_INVOICES_CHECK, FV_SYSTEM_PARAMETERS, HR_ORGANIZATION_UNITS, HR_LOCATIONS, and PO_VENDORS.

View Definition

```

CREATE VIEW FV_ECS_ACH_VENDOR_V
  as SELECT
    apsi.checkrun_name checkrun_name,
    SUBSTR( nvl(apsi.invoice_num, '
'),1,50)
    invoice_num,
    apsi.pay_selected_check_id selected_check_id,
    apsi.payment_amount payment_amount,
    UPPER(SUBSTR(hrorg.name,1,25)) agency_name,
    upper(rpad(fvs.alc_code,8,' ')) agency_alc_code,
    upper(SUBSTR( nvl(apba.bank_account_type,' '),1,3))
    agency_bank_account_type,
    UPPER(SUBSTR(nvl(hrloc.address_line_1,' '),1,25))
    agency_address_line_1,
    UPPER(SUBSTR( nvl(hrloc.address_line_2,' '),1,25))
    agency_address_line_2,
    UPPER(SUBSTR(nvl(hrloc.town_or_city||','|| hrloc.region_2||
'||hrloc.postal_code,
',
'),1,25)) agency_city_state_zip,
    SUBSTR(nvl(hrloc.telephone_number_1,' '),1,10)
    agency_telephone_number_1,
    upper(apsi.vendor_num) vendor_num,
    UPPER(SUBSTR(nvl(apsi.vendor_name,' '),1,22))
    vendor_name,
    SUBSTR(nvl(apsi.bank_account_num, ' '),1,17)
    vendor_bank_account_num,
    upper(SUBSTR(nvl(apsi.bank_account_type,' '),1,1))
    vendor_bank_account_type,
    upper(SUBSTR(nvl(pov.num_1099,' '),1,9))
    vendor_num_1099,
    upper(lpad(povs.bank_number,9,'0')) vendor_bank_num
FROM
  hr_organization_units hrorg,
  FV_SYSTEM_PARAMETERS_V FVS,
  hr_locations hrloc,
  ap_selected_invoices apsi,
  po_vendors pov,
  po_vendor_sites povs,
  ap_bank_accounts apba,
  ap_invoice_selection_criteria apisc,
  AP_SELECTED_INVOICE_CHECKS ASIC

  WHERE fvs.le_organization_id = hrorg.organization_id
  AND hrorg.location_id = hrloc.location_id
  AND fvs.set_of_books_id = apsi.set_of_books_id
  AND apsi.vendor_id = pov.vendor_id

```

```

AND apsi.vendor_site_id = povs.vendor_site_id
AND apsi.checkrun_name = apisc.checkrun_name
AND apisc.bank_account_id = apba.bank_account_id
AND APSI.PAY_SELECTED_CHECK_ID = ASIC.SELECTED_CHECK_ID
AND ASIC.OK_TO_PAY_FLAG = 'Y'
AND apsi.ok_to_pay_flag = 'Y'

```

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_SELECTED_INVOICES_ALL	CHECKRUN_NAME PAYMENT_NUM INVOICE_NUM	CHECKRUN_NAME SELECTED_CHECK_ID INVOICE_NUM
HR_LOCATIONS_ALL	LOCATION_CODE	AGENCY_ALC_CODE

Column Descriptions

Name	Null?	Type	Description
CHECKRUN_NAME	NULL	VARCHAR2(14)	Payment batch name
INVOICE_NUM	NULL	VARCHAR2(50)	Invoice number
SELECTED_CHECK_ID	NULL	NUMBER(15)	Identifier for payment document selected to pay invoice
PAYMENT_AMOUNT	NULL	VARCHAR2(10)	Amount of payment in a payment batch
AGENCY_NAME	NULL	VARCHAR2(25)	Department, agency, bureau, or office name
AGENCY_ALC_CODE	NULL	VARCHAR2(8)	Agency location code
AGENCY_BANK_ACCOUNT_TYPE	NULL	VARCHAR2(3)	Agency bank account type
AGENCY_ADDRESS_LINE_1	NULL	VARCHAR2(25)	1st line of location address
AGENCY_ADDRESS_LINE_2	NULL	VARCHAR2(25)	2nd line of location address
AGENCY_CITY_STATE_ZIP	NULL	VARCHAR2(25)	3rd line of location address
AGENCY_TELEPHONE_NUMBER_1	NULL	VARCHAR2(10)	Telephone number
VENDOR_NUM	NULL	VARCHAR2(30)	Vendor number
VENDOR_NAME	NULL	VARCHAR2(22)	Vendor name
VENDOR_BANK_ACCOUNT_NUM	NULL	VARCHAR2(17)	Vendor bank account number
VENDOR_BANK_ACCOUNT_TYPE	NULL	VARCHAR2(1)	Vendor bank account type
VENDOR_NUM_1099	NULL	VARCHAR2(9)	Vendor EIN number. Tax identifier
VENDOR_BANK_NUM	NULL	VARCHAR2(9)	Vendor routing number



FV_ECS_NCRPAY_TEMP

FV_ECS_NCRPAY_TEMP is a temporary table that stores formatted information for a payment batch in the ECS NCR Vendor Check Payment format.

Column Descriptions

Name	Null?	Type	Description
LINE_NO	NULL	NUMBER	Sequence number of formatted records
CHECKRUN_NAME	NULL	VARCHAR2(30)	Payment batch name
RECORD	NULL	VARCHAR2(440)	Formatted string containing payment information

Sequences

Sequence	Derived Column
FV_ECS_NCRPAY_TEMP_S	LINE_NO

FV_ECS_PAYMENT_V

FV_ECS_PAYMENT_V contains information about the payment batch records for the ECS NCR Vendor Payment Format process.

View Definition

```
CREATE VIEW FV_ECS_PAYMENT_V
as SELECT
  distinct apsi.checkrun_name checkrun_name,
    UPPER(SUBSTR(hrorg.name,1,25))          agency_name,
    upper(SUBSTR(nvl(fvs.alc_code,'          '),1,8))          agency_alc,
    UPPER(SUBSTR( nvl(hrloc.address_line_1,'          '),1,25))
                                agency_address_line1,
    UPPER(SUBSTR( nvl(hrloc.address_line_2,'          '),1,25))
                                agency_address_line2,
    UPPER(SUBSTR(nvl(hrloc.town_or_city||','||hrloc.region_2||' '|| hrloc.postal_code,'
                                '),1,25))
                                agency_city_state_zip,
    SUBSTR(nvl(hrloc.telephone_number_1,'          '),1,10)
                                agency_phone,
    UPPER(SUBSTR(nvl(apba.bank_account_type,'          '),1,3))
                                agency_bank_account_type,
    apsic.check_amount              Vendor_check_amt,
    apsic.selected_check_id         vendor_check_id,
    UPPER(SUBSTR( nvl(apsic.vendor_name,'          '),1,35))
                                vendor_name,
    UPPER(SUBSTR(nvl(apsic.vendor_num,'          '),1,16))
                                vendor_number,
    UPPER(SUBSTR(nvl(apsic.address_line1,'          '),1,35))
                                vendor_address_line1,
    UPPER(SUBSTR(nvl(apsic.address_line2,'          '),1,35))
                                vendor_address_line2,
    UPPER(SUBSTR(nvl(apsic.address_line3,'          '),1,25))
                                vendor_address_line3,
    UPPER(SUBSTR(nvl(apsic.city||','||apsic.state||' '||apsic.zip,'
                                '),1,25))
                                vendor_address_line4
FROM   hr_organization_units      hrorg,
       FV_SYSTEM_PARAMETERS_V    FVS,
       hr_locations              hrloc,
       ap_selected_invoices      apsi,
       ap_selected_invoice_checks apsic,
       ap_invoice_selection_criteria apisc,
       ap_bank_accounts          apba

WHERE  fvs.le_organization_id     = hrorg.organization_id
AND    hrorg.location_id         = hrloc.location_id
AND    fvs.set_of_books_id       = apsi.set_of_books_id
AND    apsi.pay_selected_check_id = apsic.selected_check_id
AND    apsi.ok_to_pay_flag       = 'Y'
AND    apsic.ok_to_pay_flag      = 'Y'
AND    apsi.checkrun_name        = apisc.checkrun_name
AND    apisc.bank_account_id     = apba.bank_account_id
```



Foreign Keys

<u>Primary Key Table</u>	<u>Primary Key Column</u>	<u>Foreign Key Column</u>
AP_SELECTED_INVOICES_ALL	CHECKRUN_NAME	CHECKRUN_NAME
HR_LOCATIONS_ALL	LOCATION_ID	AGENCY_ALC

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
CHECKRUN_NAME	NOT NULL	VARCHAR2(14)	Payment batch name
AGENCY_NAME	NULL	VARCHAR2(25)	Department, agency, bureau, or office name
AGENCY_ALC	NOT NULL	VARCHAR2(8)	Agency location code
AGENCY_ADDRESS_LINE1	NULL	VARCHAR2(25)	1st line of location address
AGENCY_ADDRESS_LINE2	NULL	VARCHAR2(25)	2nd line of location address
AGENCY_CITY_STATE_ZIP	NULL	VARCHAR2(25)	3rd line of location address
AGENCY_PHONE	NULL	VARCHAR2(10)	Telephone number
AGENCY_BANK_ACCOUNT_TYPE	NULL	VARCHAR2(3)	Type of bank account
VENDOR_CHECK_AMT	NULL	VARCHAR2(10)	Check amount
VENDOR_CHECK_ID	NULL	NUMBER(15)	Vendor check identifier
VENDOR_NAME	NULL	VARCHAR2(35)	Vendor name
VENDOR_NUMBER	NULL	VARCHAR2(15)	Vendor number
VENDOR_ADDRESS_LINE1	NULL	VARCHAR2(35)	1st line of vendor site street address
VENDOR_ADDRESS_LINE2	NULL	VARCHAR2(35)	2nd line of vendor site street address
VENDOR_ADDRESS_LINE3	NULL	VARCHAR2(35)	3rd line of vendor site street address
VENDOR_ADDRESS_LINE4	NULL	VARCHAR2(35)	4th line of vendor site street address

FV_ETC_ACTIVITIES

FV_ETC_ACTIVITIES stores QuickCodes for the Oracle U.S. Federal Financials application Enhanced Transaction Codes.

Column Descriptions

Name	Null?	Type	Description
LOOKUP_TYPE (PK)	NOT NULL	VARCHAR2(30)	Lookup type name
LOOKUP_CODE (PK)	NOT NULL	VARCHAR2(30)	Lookup code name
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
MEANING	NOT NULL	VARCHAR2(30)	User-visible lookup code meaning
DESCRIPTION	NOT NULL	VARCHAR2(80)	Lookup code description
ENABLED_FLAG	NULL	VARCHAR2(1)	Lookup code enabled flag
START_DATE_ACTIVE	NULL	DATE	Date lookup code becomes enabled
END_DATE_ACTIVE	NULL	DATE	Date lookup code becomes disabled
CONTEXT	NULL	VARCHAR2(150)	Descriptive Flexfield context
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
REFERENCE1	NULL	VARCHAR2(100)	Subledger application reference
REFERENCE2	NULL	VARCHAR2(100)	Subledger application reference
REFERENCE3	NULL	VARCHAR2(100)	Subledger application reference
REFERENCE4	NULL	VARCHAR2(100)	Subledger application reference
REFERENCE5	NULL	VARCHAR2(100)	Subledger application reference

Indexes

Index Name	Index Type	Sequence	Column Name
FV_ETC_EVENTS_U1	UNIQUE	1	LOOKUP_TYPE
		2	LOOKUP_CODE



FV_EVENTS_TRANSACTION_CODE

FV_EVENTS_TRANSACTION_CODE stores a short list of Transaction Codes from the USSGL_TRANSACTION_CODES for a particular transaction event.

Column Descriptions

Name	Null?	Type	Description
USSGL_TRANSACTION_CODE (PK)	NOT NULL	VARCHAR2(240)	Transaction Code as defined in GL_USSGL_TRANSACTION_CODES table
TRANSACTION_EVENT_ID (PK)	NOT NULL	NUMBER(15)	Transaction event defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_EVENTS_TRANSACTION_CODE_U1	UNIQUE	1	USSGL_TRANSACTION_CODE
		2	TRANSACTION_EVENT_ID

FV_FACTS_ATTRIBUTES

FV_FACTS_ATTRIBUTES is used to store the US SGL accounts required for the FACTS II report generation and all the corresponding attributes related to them.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
SGL_ATTRIBUTES_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
FACTS_ACCT_NUMBER	NOT NULL	VARCHAR2(30)	FACTS account number
USSGL_ACCT_NUMBER	NULL	VARCHAR2(30)	US SGL account number
BALANCE_TYPE	NOT NULL	VARCHAR2(2)	Balance type. Valid values are B (Beginning), E (Ending), and S (Both).
PUBLIC_LAW_CODE	NOT NULL	VARCHAR2(1)	Public law code flag
REIMBURSABLE_FLAG	NOT NULL	VARCHAR2(1)	Reimbursable flag
AVAILABILITY_TIME	NOT NULL	VARCHAR2(25)	Availability time
BEA_CATEGORY	NOT NULL	VARCHAR2(1)	BEA category flag
APPORTIONMENT_CATEGORY	NOT NULL	VARCHAR2(1)	Apportionment category flag
TRANSACTION_PARTNER	NOT NULL	VARCHAR2(25)	Transaction partner
BORROWING_SOURCE	NOT NULL	VARCHAR2(1)	Borrowing source flag
DEFINITE_INDEFINITE_FLAG	NOT NULL	VARCHAR2(1)	Definite or Indefinite flag
LEGISLATIVE_INDICATOR	NOT NULL	VARCHAR2(1)	Legislative indicator flag
AUTHORITY_TYPE	NOT NULL	VARCHAR2(25)	Authority type
DEFICIENCY_FLAG	NOT NULL	VARCHAR2(1)	Deficiency flag
FUNCTION_FLAG	NOT NULL	VARCHAR2(1)	Function flag
GOVT_NON_GOVT	NOT NULL	VARCHAR2(1)	Government or non-government account indicator
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment column



Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_FACTS_ATTRIBUTES_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	FACTS_ACCT_NUMBER
FV_FACTS_ATTRIBUTES_U2	UNIQUE	3	SGL_ATTRIBUTES_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_FACTS_ATTRIBUTES_S	SGL_ATTRIBUTES_ID

FV_FACTS_AUTHORIZATIONS

FV_FACTS_AUTHORIZATIONS is the base table for the Other Authorizations window. It is one of the detail tables in the Define Appropriation Parameters form. It is used to store the other authorization records for the Treasury symbol.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
AUTHORIZATION_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
TREASURY_SYMBOL_ID	NOT NULL	NUMBER(15)	Foreign key to FV_TREASURY_SYMBOLS
PRECLOSING_UNEXPENDED_AMT	NOT NULL	NUMBER	Preclosing undisbursed amount
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN		NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
RT7_CODE_ID	NOT NULL	NUMBER(15)	Foreign key to FV_FACTS_RT7_CODES

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_AUTHORIZATIONS_U1	UNIQUE	1	TREASURY_SYMBOL_ID
		2	RT7_CODE_ID
FV_FACTS_AUTHORIZATIONS_U2	UNIQUE	5	AUTHORIZATION_ID

Sequences

Sequence	Derived Column
FV_FACTS_AUTHORIZATIONS_S	AUTHORIZATION_ID

FV_FACTS_BUDGET_ACCOUNTS

FV_FACTS_BUDGET_ACCOUNTS stores the budget account codes and related information.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
BUDGET_ACCT_CODE_ID (PK)	NOT NULL	NUMBER(15)	Budget account code identifier
BUDGET_ACCT_CODE	NOT NULL	VARCHAR2(25)	Budget account code
BUDGET_ACCT_NAME	NOT NULL	VARCHAR2(125)	Budget account name
BEA_CATEGORY	NULL	VARCHAR2(25)	Budget Enforcement Act category
BORROWING_SOURCE	NULL	VARCHAR2(25)	Borrowing source
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
BUDGET_STATUS_INDICATOR	NULL	VARCHAR2(25)	Budget status indicator
BUDGET_FUNCTION	NULL	VARCHAR2(25)	Classification of budget data
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_BUDGET_ACCOUNTS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	BUDGET_ACCT_CODE
FV_FACTS_BUDGET_ACCOUNTS_U2	UNIQUE	3	BUDGET_ACCT_CODE_ID

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Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_FACTS_BUDGET_ACCOUNTS_S	BUDGET_ACCT_CODE_ID



FV_FACTS_BUD_FED_ACCTS

FV_FACTS_BUD_FED_ACCTS is the base table which holds information about the federal account symbols associated with the budget account codes.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
BUD_FED_ACCTS_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
BUDGET_ACCT_CODE_ID	NOT NULL	NUMBER(15)	Budget account code identifier. Foreign key to FV_FACTS_BUDGET_ACCOUNTS.
FEDERAL_ACCT_SYMBOL_ID	NOT NULL	NUMBER(15)	Federal account symbol identifier. Foreign key to FV_FACTS_FEDERAL_ACCOUNTS.
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_BUD_FED_ACCTS_U1	UNIQUE	1	BUDGET_ACCT_CODE_ID
		2	FEDERAL_ACCT_SYMBOL_ID
FV_FACTS_BUD_FED_ACCTS_U2	UNIQUE	1	FEDERAL_ACCT_SYMBOL_ID
FV_FACTS_BUD_FED_ACCTS_U3	UNIQUE	1	BUD_FED_ACCTS_ID

Sequences

Sequence	Derived Column
FV_FACTS_BUD_FED_ACCTS_S	BUD_FED_ACCTS_ID

FV_FACTS_FEDERAL_ACCOUNTS

FV_FACTS_FEDERAL_ACCOUNTS is the base table that holds information about the federal account symbol and its associated budget account, if applicable.

Column Descriptions

Name	Null?	Type	Description
FEDERAL_ACCT_SYMBOL_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
TREASURY_DEPT_CODE	NOT NULL	VARCHAR2(2)	Treasury Department code
TREASURY_ACCT_CODE	NOT NULL	VARCHAR2(4)	Treasury account code
FEDERAL_ACCT_SYMBOL_NAME	NOT NULL	VARCHAR2(125)	Federal account symbol name
FINANCING_ACCOUNT	NOT NULL	VARCHAR2(1)	Financing account
START_DATE	NOT NULL	DATE	Federal account symbol start date
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
END_DATE	NULL	DATE	Federal account symbol end date
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
COHORT_SEGMENT_NAME	NULL	VARCHAR2(30)	Cohort segment name

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_FEDERAL_ACCOUNTS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	TREASURY_DEPT_CODE
		3	TREASURY_ACCT_CODE
FV_FACTS_FEDERAL_ACCOUNTS_U2	UNIQUE	1	FEDERAL_ACCT_SYMBOL_ID



FV_FACTS_REPORT_T1

FV_FACTS_REPORT_T1 is a temporary work table populated with summary data used in FACTS report generation.

Column Descriptions

Name	Null?	Type	Description
FUND_GROUP	NOT NULL	NUMBER(4)	Fund group
ACCOUNT_NUMBER	NOT NULL	VARCHAR2(30)	Account number
DEPT_ID	NOT NULL	VARCHAR2(2)	Department identifier
BUREAU_ID	NOT NULL	VARCHAR2(2)	Bureau identifier
AMOUNT	NULL	NUMBER	Net amount for General Ledger account
D_C_INDICATOR	NOT NULL	VARCHAR2(1)	Debit or Credit indicator
BUSINESS_LINE	NULL	NUMBER(2)	Business line type including program, substantial commercial activity, bureau, agency, corporation, department, or group of unrelated small entities
BEGIN_BAL	NULL	NUMBER	Beginning balance
CURR_YEAR_BAL	NULL	NUMBER	Current year balance
END_BAL_IND	NULL	VARCHAR2(1)	Ending balance indicator
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books identifier

FV_FACTS_REPORT_T2

FV_FACTS_REPORT_T2 is a temporary work table populated with summary data used in FACTS report generation.

Column Descriptions

Name	Null?	Type	Description
FUND_GROUP	NOT NULL	NUMBER(4)	Fund group
ACCOUNT_NUMBER	NOT NULL	VARCHAR2(30)	Account number
DEPT_ID	NOT NULL	VARCHAR2(2)	Department identifier
BUREAU_ID	NOT NULL	VARCHAR2(2)	Bureau identifier
D_C_INDICATOR	NOT NULL	VARCHAR2(1)	Debit or Credit indicator
AMOUNT	NOT NULL	NUMBER	Net amount for General Ledger account
BUSINESS_LINE	NULL	NUMBER(2)	Business line type including program, substantial commercial activity, bureau, agency, corporation, department, or group of unrelated small entities
ELIMINATIONS_DEPT	NULL	VARCHAR2(2)	Eliminations department
G_NG_INDICATOR	NULL	VARCHAR2(1)	Government or Non-government indicator
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books identifier
RECORD_CATEGORY	NULL	VARCHAR2(25)	Record category
FISCAL_YEAR	NULL	NUMBER(4)	Fiscal year
REPORTED_STATUS	NULL	VARCHAR2(1)	Reported status
USSGL_ACCOUNT	NULL	VARCHAR2(4)	US SGL account

FV_FACTS_RT7_ACCOUNTS

FV_FACTS_RT7_ACCOUNTS is a detail table that holds values for the US SGL accounts. Its relation with the base table FV_FACTS_RT7_CODES is the code identifier.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
RT7_ACCOUNT_ID (PK)	NOT NULL	NUMBER(15)	Authorization code
RT7_CODE_ID	NOT NULL	NUMBER(15)	Unique system-generated identifier
RT7_BE_FLAG	NOT NULL	VARCHAR2(1)	Beginning or ending balance flag
RT7_USSGL_ACCOUNT	NOT NULL	VARCHAR2(30)	US SGL account number
RT7_TRANSACTION_PARTNER	NULL	VARCHAR2(1)	Transaction partner
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_RT7_ACCOUNTS_U1	UNIQUE	1	RT7_CODE_ID
		2	RT7_USSGL_ACCOUNT
FV_FACTS_RT7_ACCOUNTS_U2	UNIQUE	3	RT7_ACCOUNT_ID

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Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_FACTS_RT7_ACCOUNTS_S	RT7_ACCOUNT_ID

FV_FACTS_RT7_CODES

FV_FACTS_RT7_CODES is a base table used to store information about authorization codes. It has a relationship with FV_FACTS_RT7_ACCOUNTS by code identifier.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
RT7_CODE_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
RT7_CODE	NOT NULL	VARCHAR2(3)	Authorization code
RT7_BORROWING_SOURCE	NULL	VARCHAR2(1)	Borrowing source
RT7_AUTHORITY_TYPE	NOT NULL	VARCHAR2(1)	Authority type
RT7_CODE_DESCRIPTION	NOT NULL	VARCHAR2(80)	Transaction type description
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_RT7_CODES_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	RT7_CODE
FV_FACTS_RT7_CODES_U2	UNIQUE	3	RT7_CODE_ID



Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_FACTS_RT7_CODES_S	RT7_CODE_ID



FV_FACTS_RUN

FV_FACTS_RUN stores the counter information for FACTS file submission. It also stores the MAF Sequence Number for the FACTS Bulk file.

Column Descriptions

Name	Null?	Type	Description
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol for which process is run
FACTS_RUN_QUARTER	NOT NULL	NUMBER(1)	Quarter for which FACTS process is run
FACTS_RUN_YEAR	NOT NULL	NUMBER(4)	Year for which FACTS process is run.
MAF_SEQ_NUM	NOT NULL	NUMBER(15)	MAF sequence number
LAST_RUN_DATE	NULL	DATE	Last date FACTS process was run
TREASURY_SYMBOL_ID	NOT NULL	NUMBER(15)	Treasury symbol identifier

FV_FACTS_SUBMISSION

FV_FACTS_SUBMISSION stores FACTS II submission information and is the base table for the FACTS II Submission form. It is also the base table for the detail region of the Appropriation Parameter form.

Column Descriptions

Name	Null?	Type	Description
TREASURY_SYMBOL_ID	NULL	NUMBER(15)	Treasury symbol identifier
RUN_MODE	NULL	VARCHAR2(1)	Run mode in which FACTS process is submitted
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Set of Books identifier
PREPARER_ID	NULL	VARCHAR2(8)	Preparer identifier
CERTIFIED_ID	NULL	VARCHAR2(8)	Certified identifier
REP_FYR	NULL	VARCHAR2(4)	Report fiscal year
REP_QTR	NULL	VARCHAR2(1)	Report quarter
FIRST_NAME	NULL	VARCHAR2(20)	Preparer first name
LAST_NAME	NULL	VARCHAR2(30)	Preparer last name
PHONE_NO	NULL	VARCHAR2(10)	Preparer phone number
PHONE_EXT	NULL	VARCHAR2(5)	Preparer extension
AGENCY_NAME_1	NULL	VARCHAR2(40)	Agency name line 1
AGENCY_NAME_2	NULL	VARCHAR2(40)	Agency name line 1
ADDRESS_1	NULL	VARCHAR2(40)	Address line 1
ADDRESS_2	NULL	VARCHAR2(40)	Address line 2
CITY	NULL	VARCHAR2(25)	City
STATE	NULL	VARCHAR2(2)	State
ZIP	NULL	VARCHAR2(10)	Zip code
SUPERVISOR_NAME	NULL	VARCHAR2(40)	Supervisor name
SUPERVISOR_PHONE	NULL	VARCHAR2(10)	Supervisor phone number
SUPERVISOR_EXT	NULL	VARCHAR2(5)	Supervisor extension
EMAIL_ADDRESS	NULL	VARCHAR2(50)	Preparer e-mail address
FAX_NUM	NULL	VARCHAR2(10)	Preparer fax number
MOTHERS_M_NAME	NULL	VARCHAR2(25)	Preparer mother's maiden name
SUBMITTED_ID	NULL	NUMBER(15)	Submitted identifier
SUBMITTED_BY	NULL	VARCHAR2(25)	Submitted by
SUBMITTED_STATUS	NULL	VARCHAR2(25)	Submitted status
FACTS2_STATUS	NULL	VARCHAR2(25)	FACTS II status
SUBMIT_FLAG	NULL	VARCHAR2(1)	Submit flag
PURGE_FLAG	NULL	VARCHAR2(1)	Purge flag
BULK_FLAG	NULL	VARCHAR2(1)	Bulk flag
LAST_UPDATED_BY	NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
CREATION_DATE	NULL	DATE	Standard Who column
CREATED_BY	NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
BULK_FILE_SUB_ID	NULL	NUMBER(15)	Bulk file submission identifier

Sequences

Sequence	Derived Column
FV_FACTS_SUBMISSION_S	BULK_FILE_SUB_ID

FV_FACTS_TEMP

FV_FACTS_TEMP is the temporary table that stores the FACTS bulk file transactions.

Column Descriptions

Name	Null?	Type	Description
TREASURY_SYMBOL_ID	NULL	NUMBER(15)	Treasury symbol identifier
SGL_ACCT_NUMBER	NULL	VARCHAR2(25)	US SGL account number
COHORT	NULL	VARCHAR2(2)	Cohort year
BEGIN_END	NULL	VARCHAR2(1)	Balance type
INDEF_DEF_FLAG	NULL	VARCHAR2(1)	Indefinite or Definite flag
APPOR_CAT_B_DTL	NULL	VARCHAR2(3)	Apportionment category B detail
APPOR_CAT_B_TXT	NULL	VARCHAR2(25)	Apportionment category B text
PUBLIC_LAW	NULL	VARCHAR2(7)	Public law code
APPOR_CAT_CODE	NULL	VARCHAR2(1)	Apportionment category code
AUTHORITY_TYPE	NULL	VARCHAR2(1)	Authority type
TRANSACTION_PARTNER	NULL	VARCHAR2(1)	Transaction partner
REIMBURSABLE_FLAG	NULL	VARCHAR2(1)	Reimbursable flag
BEA_CATEGORY	NULL	VARCHAR2(5)	Budget Enforcement Act category
BORROWING_SOURCE	NULL	VARCHAR2(6)	Borrowing source
DEF_LIQUID_FLAG	NULL	VARCHAR2(1)	Not currently used
DEFICIENCY_FLAG	NULL	VARCHAR2(1)	Not currently used
AVAILABILITY_FLAG	NULL	VARCHAR2(1)	Availability flag
LEGISLATION_FLAG	NULL	VARCHAR2(1)	Legislation flag
AMOUNT	NULL	NUMBER(17)	Balance amount
DEBIT_CREDIT	NULL	VARCHAR2(1)	Debit or Credit indicator
FCT_INT_RECORD_CATEGORY	NULL	VARCHAR2(25)	FACTS record category
FCT_INT_RECORD_TYPE	NULL	VARCHAR2(20)	FACTS record type
FACTS_REPORT_INFO	NULL	VARCHAR2(416)	Concatenated record for FACTS bulk file
TBAL_FUND_VALUE	NULL	VARCHAR2(25)	Fund value for Trial Balance Report
TBAL_ACCT_NUM	NULL	VARCHAR2(25)	Account number for Trial Balance Report
DOCUMENT_NUMBER	NULL	VARCHAR2(240)	Document number
DOCUMENT_DATE	NULL	DATE	Document date
TBAL_INDICATOR	NULL	VARCHAR2(1)	Flag to indicate which process was run, either the Trial Balance or FACTS II

FV_FACTS_TS_RELATIONS

FV_FACTS_TS_RELATIONS is used to store the mapping information between the already existing treasury symbols and the corresponding new treasury symbols created through the Define Federal Account Symbols form.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
TREASURY_SYMBOL_ID	NOT NULL	NUMBER(15)	Treasury symbol identifier
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol
FACTS_TREASURY_SYMBOL_ID	NOT NULL	NUMBER(15)	FACTS Treasury symbol identifier
FACTS_TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	FACTS Treasury symbol
MAPPING_PROCESSED_FLAG	NOT NULL	VARCHAR2(1)	Mapping process processed flag
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_TS_RELATIONS_U1	UNIQUE	1	SET_OF_BOOKS_ID
		2	TREASURY_SYMBOL
		3	FACTS_TREASURY_SYMBOL

FV_FACTS_USSGL_ACCOUNTS

FV_FACTS_USSGL_ACCOUNTS is a base table used to capture information regarding the US SGL accounts.

Column Descriptions

Name	Null?	Type	Description
USSGL_ACCOUNT	NOT NULL	VARCHAR2(30)	US SGL account, format 9999
DESCRIPTION	NOT NULL	VARCHAR2(240)	Description for US SGL account
REPORTING_TYPE	NOT NULL	VARCHAR2(1)	Reporting type
NATURAL_BALANCE	NOT NULL	VARCHAR2(1)	Natural account balance type
TOTAL_RESOURCE_BE_FLAG	NULL	VARCHAR2(1)	Total resources beginning or ending flag
TOTAL_RESOURCE_DC_FLAG	NULL	VARCHAR2(1)	Total resources debit or credit flag
RESOURCE_STATUS_BE_FLAG	NULL	VARCHAR2(1)	Resource status flag
RESOURCE_STATUS_DC_FLAG	NULL	VARCHAR2(1)	Resources debit or credit status flag
YE_ANTICIPATED_FLAG	NOT NULL	VARCHAR2(1)	Year ending anticipated flag Y or N
YE_RESOURCE_EQUITY_FLAG	NULL	VARCHAR2(1)	Year ending resource or equity flag
YE_RESOURCE_EQUITY_BE_FLAG	NULL	VARCHAR2(1)	Year ending resources beginning or ending flag
FUND_BALANCE_ACCOUNT_FLAG	NOT NULL	VARCHAR2(1)	Fund balance account flag
YE_GENERAL_FLAG	NOT NULL	VARCHAR2(1)	Year ending general flag
YE_NEG_RECEIVABLES_FLAG	NOT NULL	VARCHAR2(1)	Year ending negative receivables flag
YE_NEG_PAYABLES_FLAG	NOT NULL	VARCHAR2(1)	Year ending negative payable flag
DISBURSEMENTS_FLAG	NOT NULL	VARCHAR2(1)	Disbursements flag
COLLECTIONS_FLAG	NOT NULL	VARCHAR2(1)	Collections flag
USSGL_ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Account enabled flag
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment column



Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield context

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FACTS_USSGL_ACCOUNTS_U1	UNIQUE	1	USSGL_ACCOUNT



FV_FEDERAL_OPTIONS

FV_FEDERAL_OPTIONS contains information about the discount Transaction Codes for assets and expense items. This is one of the base tables for the Define Federal Options form.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
DISC_TRAN_CODE_ASSET	NOT NULL	VARCHAR2(30)	Transaction Code used for discount accounting dealing with assets
DISC_TRAN_CODE_EXPENSE	NOT NULL	VARCHAR2(30)	Transaction Code used for discount accounting dealing with expenses
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FEDERAL_OPTIONS_U1	UNIQUE	1	SET_OF_BOOKS_ID

FV_FINANCE_CHARGE_CONTROLS_ALL

FV_FINANCE_CHARGE_CONTROLS_ALL contains finance charge information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
RA_CUST_TRX_TYPES_ALL	CUST_TRX_TYPE_ID	TRX_TYPE_ID

Column Descriptions

Name	Null?	Type	Description
CHARGE_ID (PK)	NOT NULL	NUMBER(15)	Charge identifier
CHARGE_TYPE	NOT NULL	VARCHAR2(20)	Finance charge name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
DESCRIPTION	NULL	VARCHAR2(50)	Description
ENABLED_FLAG	NULL	VARCHAR2(1)	Y or N flag
GRACE_PERIOD	NULL	NUMBER(3)	Number of extra days to allow before receivable is considered late
FIRST_ACCRUAL	NULL	NUMBER(5)	Number of days beyond due date to first apply finance charge
ACCRUAL_INTERVAL	NULL	NUMBER(3)	Interval in days for applying additional finance charge
PRIORITY	NULL	NUMBER(3)	Order in which to apply cash to finance charge debit memos
TRX_TYPE_ID	NULL	NUMBER(15)	Transaction type
INVOICE_SUFFIX	NULL	VARCHAR2(3)	String to be appended to invoice number for finance charge debit memos
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
BATCH_SOURCE_ID	NULL	NUMBER(15)	Batch source identifier



Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_FINANCE_CHARGE_CONTROLS_U1	UNIQUE	1	CHARGE_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_FINANCE_CHARGE_CONTROLS_S	CHARGE_ID

FV_FINANCE_CHARGE_HISTORY

FV_FINANCE_CHARGE_HISTORY contains finance charge rate or flat fee information for each related finance charge.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_FINANCE_CHARGE_CONTROLS_ALL	CHARGE_ID	CHARGE_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
CHARGE_HISTORY_ID (PK)	NOT NULL	NUMBER(15)	Charge history identifier
CHARGE_ID	NOT NULL	NUMBER(15)	Charge identifier
START_DATE	NOT NULL	DATE	Effective rate start date
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
ACCRUAL_TYPE	NOT NULL	VARCHAR2(10)	Accrual type
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
RATE	NULL	NUMBER(8,4)	Percentage rate
AMOUNT	NULL	NUMBER(12,2)	Flat fee
FREQUENCY	NULL	VARCHAR2(15)	Compound frequency. Not currently used.
END_DATE	NULL	DATE	Effective rate end date
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FINANCE_CHARGE_HISTORY_N1	NOT UNIQUE	1	CHARGE_ID
FV_FINANCE_CHARGE_HISTORY_U1	UNIQUE	2	CHARGE_HISTORY_ID

Sequences

Sequence	Derived Column
FV_FINANCE_CHARGE_HISTORY_S	CHARGE_HISTORY_ID

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FV_FINANCE_CHRG_CUST_CLASSES

FV_FINANCE_CHRG_CUST_CLASSES contains finance charge customer types.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_FINANCE_CHARGE_CONTROLS_ALL	CHARGE_ID	CHARGE_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
CHARGE_CUST_ID (PK)	NOT NULL	NUMBER(15)	Finance charge customer identifier
CHARGE_ID	NOT NULL	NUMBER(15)	Charge identifier
CUSTOMER_CLASS	NOT NULL	VARCHAR2(25)	Customer class
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
START_DATE	NULL	DATE	Effective start date
END_DATE	NULL	DATE	Effective end date
ENABLED_FLAG	NULL	VARCHAR2(1)	Y or N flag
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FIN_CHRG_CUST_CLASSES_U1	UNIQUE	1 2	CHARGE_ID CUSTOMER_CLASS

Sequences

Sequence	Derived Column
FV_FIN_CHRG_CUST_CLASSES_S	CHARGE_CUST_ID

FV_FUND_DISTRIBUTION_DTL

FV_FUND_DISTRIBUTION_DTL is the child table of FV_FUND_DISTRIBUTION_HDR and is used to store all levels of budget information except appropriation. FV_FUND_DISTRIBUTION_DTL is the base table for the Allotment form detail region.

Column Descriptions

Name	Null?	Type	Description
FUND_DISTRIBUTION_LINE_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
FUND_DISTRIBUTION_HDR_ID	NOT NULL	NUMBER(15)	Foreign key to FV_FUND_DISTRIBUTION_HDR
FUND_VALUE	NOT NULL	VARCHAR2(25)	Balancing segment value
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
GL_PERIOD	NOT NULL	VARCHAR2(15)	GL_PERIOD name
GL_PERIOD_YEAR	NOT NULL	NUMBER(15)	General Ledger period year
DISTRIBUTED_AMOUNT	NULL	NUMBER	Distributed amount
QUARTER_IND	NULL	NUMBER	Quarter indicator
GL_PERIOD_START_DATE	NULL	DATE	GL_PERIOD start date
MONTH_IND	NULL	NUMBER(15)	GL_PERIOD month indicator
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FUND_DISTRIBUTION_DTL_U1	UNIQUE	1	FUND_DISTRIBUTION_HDR_ID
		2	QUARTER_IND
		3	GL_PERIOD_YEAR

Sequences

Sequence	Derived Column
FV_FUND_DISTRIBUTION_LINE_ID_S	FUND_DISTRIBUTION_LINE_ID

FV_FUND_DISTRIBUTION_HDR

FV_FUND_DISTRIBUTION_HDR is used to store header level budget information for all fund budget distribution levels other than appropriation. This is the base table for the Fund Distribution Control form header region.

Column Descriptions

Name	Null?	Type	Description
FUND_DISTRIBUTION_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
FUND_VALUE	NOT NULL	VARCHAR2(25)	Balancing segment value
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
BUDGET_LEVEL_ID	NOT NULL	NUMBER(15)	Budget level identifier
PARENT_FUND_DISTRIBUTION_ID	NOT NULL	NUMBER(15)	Parent fund distribution identifier. Foreign key to FV_FUND_DISTRIBUTION_HDR, FV_APPROPRIATION_DTL.
BU_USER_ID	NOT NULL	NUMBER	Budget user identifier. Foreign key to FV_BUDGET_USER_DTL.
BU_GROUP_ID	NOT NULL	NUMBER	Budget user group identifier. Foreign key to FV_BUDGET_USER_HDR.
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
AMOUNT	NULL	NUMBER	Amount
DOCUMENT_NO	NULL	VARCHAR2(30)	Document number
REVISION_NO	NULL	NUMBER(15)	Revision number
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
SEGMENT1	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Accounting Flexfield segment

Column Descriptions (Continued)

Name	Null?	Type	Description
SEGMENT9	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Accounting Flexfield segment
BUDGETING_SEGMENTS	NULL	VARCHAR2(2000)	Budgeting segments concatenated values

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FUND_DISTRIBUTION_HDR_U1	UNIQUE	1	FUND_DISTRIBUTION_ID

Sequences

Sequence	Derived Column
FV_FUND_DISTRIBUTION_HDR_ID_S	FUND_DISTRIBUTION_ID

FV_FUND_GROUPS

FV_FUND_GROUPS is the base table for the Define Fund Groups window. The table stores a distinct code for each Set of Books.

Column Descriptions

Name	Null?	Type	Description
FUND_GROUP_CODE (PK)	NOT NULL	VARCHAR2(4)	Fund group code
DESCRIPTION	NOT NULL	VARCHAR2(80)	Fund group description
SET_OF_BOOKS_ID (PK)	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
TYPE	NULL	VARCHAR2(20)	Fund group type for 5XXX series of fund group
ROLLUP_RANGE	NULL	VARCHAR2(1)	Rollup value
HIGH_VALUE	NULL	NUMBER(6)	High value
LOW_VALUE	NULL	NUMBER(6)	Low value
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_FUND_GROUPS_U1	UNIQUE	1	FUND_GROUP_CODE
		2	SET_OF_BOOKS_ID

FV_FUND_PARAMETERS

FV_FUND_PARAMETERS table is used to further classify the balancing segment. Users are required to assign parameters for each balancing segment defined in Oracle U.S. Federal Financials.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
FUND_PARAMETER_ID (PK)	NOT NULL	NUMBER(15)	Fund parameter identifier
FUND_VALUE	NOT NULL	VARCHAR2(25)	Balancing segment value
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
FUND_GROUP_CODE	NOT NULL	VARCHAR2(30)	Valid fund group
FUND_CATEGORY	NOT NULL	VARCHAR2(1)	Fund category
FUND_TIME_FRAME	NOT NULL	VARCHAR2(25)	Valid fund time frames
SF224_TYPE_CODE	NOT NULL	VARCHAR2(25)	SF224 report fund type
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ESTABLISHED_FISCAL_YR	NOT NULL	NUMBER(15)	Fiscal year fund is established
TREASURY_SYMBOL_ID	NOT NULL	NUMBER(15)	Treasury symbol identifier
FUND_EXPIRE_DATE	NULL	DATE	Fund expiration date used for year-end processing
FUND_CANCEL_DATE	NULL	DATE	Fund cancel date used for year-end processing
RESOURCE_TYPE	NULL	VARCHAR2(80)	Type used for year-end processing
FISCAL_YEAR	NULL	NUMBER(15)	Closing fiscal year for Year-End Closing process
PRECLOSING_UNEXPENDED_AMT	NULL	NUMBER	Preclosing unexpended amount designated by Treasury Department used for Year-End Closing process
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
DESCRIPTION	NULL	VARCHAR2(255)	Description
ORG_ID	NULL	NUMBER(15)	Organization identifier
BUDGET_AUTHORITY	NULL	VARCHAR2(25)	Budget authority account
TRANSFERS_IN	NULL	VARCHAR2(25)	Transfers in account
TRANSFERS_OUT	NULL	VARCHAR2(25)	Transfers out account
UNLIQUID_COMMITMENTS	NULL	VARCHAR2(25)	Unliquidated commitments account
UNLIQUID_OBLIGATIONS	NULL	VARCHAR2(25)	Unliquidated obligations account
EXPENDED_AMOUNT	NULL	VARCHAR2(25)	Expended amount account
YEARS_AVAILABLE	NULL	NUMBER(4)	Number of years appropriation is available
DEPARTMENT_ID	NULL	VARCHAR2(2)	Department identifier of agency
BUREAU_ID	NULL	VARCHAR2(2)	Bureau identifier of this bureau
BUSINESS_LINE	NULL	VARCHAR2(2)	Business line for this Treasury symbol
CLOSE_REQUISITIONS	NULL	VARCHAR2(1)	Y or N value used to determine if requisitions should be closed
RED_STATUS	NULL	VARCHAR2(1)	Flag that indicates whether fund is in red status
PRIOR_YEAR_RECOVERIES	NULL	VARCHAR2(1)	Flag that indicates whether fund is available for prior year recoveries

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FUND_PARAMETER_U1	UNIQUE	1	FUND_PARAMETER_ID
FV_FUND_PARAMETERS_U1	UNIQUE	1	FUND_VALUE
		2	SET_OF_BOOKS_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_FUND_PARAMETERS_S	FUND_PARAMETER_ID

FV_FUND_PARAMETERS_AUTH

FV_FUND_PARAMETERS_AUTH is used to further classify the balancing segment. Users are required to assign parameters for each balancing segment defined in Oracle U.S. Federal Financials. It is also used to store budget authority values required for the Status of Funds report.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_FUND_PARAMETERS	FUND_PARAMETER_ID	FUND_PARAMETER_ID

Column Descriptions

Name	Null?	Type	Description
FUND_AUTH_ID (PK)	NOT NULL	NUMBER(15)	Fund parameter identifier
FUND_PARAMETER_ID	NOT NULL	NUMBER(15)	Fund parameter identifier
BUDGET_AUTHORITY_TYPE	NULL	VARCHAR2(80)	Budget authority type used for Status of Funds report
BUDGET_AUTHORITY	NULL	VARCHAR2(25)	Budget authority account for Status of Funds report
TRANSFERS_IN	NULL	VARCHAR2(25)	Transfers in account for Status of Funds report
TRANSFERS_OUT	NULL	VARCHAR2(25)	Transfers out account for Status of Funds report
UNLIQUID_COMMITMENTS	NULL	VARCHAR2(25)	Unliquidated commitments account for Status of Funds report
UNLIQUID_OBLIGATIONS	NULL	VARCHAR2(25)	Unliquidated obligations account for Status of Funds report
EXPENDED_AMOUNT	NULL	VARCHAR2(25)	Expended amount account for Status of Funds report

Indexes

Index Name	Index Type	Sequence	Column Name
FUND_AUTH_U1	UNIQUE	1	FUND_AUTH_ID

FV_GOALS_224_TEMP

FV_GOALS_224_TEMP stores information for the FMS Form 224 GOALS file format.

Column Descriptions

Name	Null?	Type	Description
GOALS_224_TEMP_ID (PK)	NOT NULL	NUMBER(15)	Primary key of FV_GOALS_224_TEMP table
GOALS_224_RECORD_TYPE	NOT NULL	VARCHAR2(2)	FMS Form 224 GOALS record type
GOALS_224_RECORD	NULL	VARCHAR2(2000)	FMS Form 224 GOALS formatted string
ALC_CODE	NULL	VARCHAR2(12)	FMS Form 224 agency location code (ALC)

Indexes

Index Name	Index Type	Sequence	Column Name
FV_GOALS_224_TEMP_U1	UNIQUE	5	GOALS_224_TEMP_ID

Sequences

Sequence	Derived Column
FV_GOALS_224_TEMP_ID_S	GOALS_224_TEMP_ID

FV_HOLIDAY_DATES

FV_HOLIDAY_DATES stores holidays and non-working days for the Due Date Calculation process. Weekends are automatically calculated by the Due Date Calculation process.

Column Descriptions

Name	Null?	Type	Description
HOLIDAY_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier
HOLIDAY_DATE	NOT NULL	DATE	Date of holiday or non-working date
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
DESCRIPTION	NULL	VARCHAR2(80)	Description
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_HOLIDAY_DATES_U2	UNIQUE	3	HOLIDAY_ID
FV_HOLIDAY_DATE_U1	UNIQUE	1	HOLIDAY_DATE
		2	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
FV_HOLIDAY_DATES_S	HOLIDAY_ID

FV_INTERAGENCY_FUNDS_ALL

FV_INTERAGENCY_FUNDS_ALL provides interagency information and is used by the FMS Form 224 Statement of Transactions report. This table is related to the SF 1081 Voucher and Schedule of Withdrawals and Credit process.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID
AR_CASH_RECEIPTS_ALL	CASH_RECEIPT_ID	CASH_RECEIPT_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
PO_VENDORS	VENDOR_ID	VENDOR_ID
RA_CUSTOMERS_ALL	CUSTOMER_ID	CUSTOMER_ID

Column Descriptions

Name	Null?	Type	Description
INTERAGENCY_FUND_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
PROCESSED_FLAG	NOT NULL	VARCHAR2(1)	Flag indicating whether record was reported on FMS Form 224
CHARGEBACK_FLAG	NOT NULL	VARCHAR2(1)	Check box flag indicating record is chargeback
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CUSTOMER_ID	NULL	NUMBER(15)	Customer unique identifier
CUSTOMER_NAME	NULL	VARCHAR2(50)	Customer name
CASH_RECEIPT_ID	NULL	NUMBER(15)	Cash receipt identifier
RECEIPT_NUMBER	NULL	VARCHAR2(30)	Cash receipt number
INVOICE_NUMBER	NULL	VARCHAR2(50)	Invoice number
VENDOR_ID	NULL	NUMBER(15)	Agency identifier corresponding to invoice identifier
VENDOR_NAME	NULL	VARCHAR2(80)	Vendor name
INVOICE_ID	NULL	NUMBER(15)	Invoice identifier corresponding to agency identifier
BILLING_AGENCY_FUND	NULL	VARCHAR2(25)	Fund value for billing agency
PERIOD_REPORTED	NULL	VARCHAR2(15)	Date record was reported on FMS Form 224
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_INTERAGENCY_FUNDS_U1	UNIQUE	1	INTERAGENCY_FUND_ID
FV_INTERAGENCY_FUNDS_U2	UNIQUE	2	VENDOR_ID
		3	INVOICE_ID
FV_INTERAGENCY_FUNDS_U3	UNIQUE	4	CASH_RECEIPT_ID
		6	CUSTOMER_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_INTERAGENCY_FUNDS_S	INTERAGENCY_FUND_ID

FV_INTERIM_CASH_RECEIPTS_ALL

FV_INTERIM_CASH_RECEIPTS_ALL contains payment batch information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_BANK_ACCOUNTS_ALL	BANK_ACCOUNT_ID	BANK_ACCOUNT_ID
AR_RECEIPT_METHODS	RECEIPT_METHOD_ID	RECEIPT_METHOD_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
RA_CUSTOMERS_ALL	CUSTOMER_ID	CUSTOMER_ID

Column Descriptions

Name	Null?	Type	Description
BATCH_ID	NOT NULL	NUMBER(15)	Batch identifier
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
RECEIPT_METHOD_ID	NULL	NUMBER(15)	Receipt method identifier
CURRENCY_CODE	NULL	VARCHAR2(15)	Currency code of the batch
RECEIPT_NUMBER	NULL	VARCHAR2(30)	Receipt number of the cash receipt
CUSTOMER_ID	NULL	NUMBER(15)	Customer identifier
SPECIAL_TYPE	NULL	VARCHAR2(20)	ON_ACCOUNT if amount to be put on account
STATUS	NULL	VARCHAR2(30)	Indicates status. Valid values are UNAPP for unapplied cash receipts and APP for applied cash receipts.
CUSTOMER_TRX_ID	NULL	NUMBER(15)	Transaction identifier associated with cash receipt
GL_DATE	NULL	DATE	General Ledger date for receipt batch
AMOUNT	NULL	NUMBER	Amount of interim cash receipt
SITE_USE_ID	NULL	NUMBER(15)	Site use such as bill-to or ship-to
BANK_ACCOUNT_ID	NULL	NUMBER(15)	Remittance bank account identifier
RECEIPT_DATE	NULL	DATE	Date of payment
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
RELATED_INVOICE_ID	NULL	NUMBER(15)	Invoice identifier for parent invoice. Populated for finance charge debit memos.
PAYMENT_SCHEDULE_ID	NULL	NUMBER	Payment schedule identifier
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Oracle Proprietary, Confidential Information--Use Restricted by Contract



Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
USSGL_TRANSACTION_CODE	NULL	VARCHAR2(30)	US SGL Transaction Code
RECEIPT_DESC_TYPE	NULL	VARCHAR2(20)	Receipt origin

Indexes

Index Name	Index Type	Sequence	Column Name
FV_INTERIM_CASH_RECEIPTS_U1	UNIQUE	1	BATCH_ID
		2	CUSTOMER_ID
		3	CUSTOMER_TRX_ID
		4	RECEIPT_NUMBER

FV_INVOICE_FINANCE_CHRGS_ALL

FV_INVOICE_FINANCE_CHRGS_ALL contains finance charges information associated with invoices entered in Oracle Public Sector Receivables.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_CUST_FINANCE_CHRGS_ALL	CHARGE_ID CUSTOMER_ID	CHARGE_ID CUSTOMER_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
RA_CUSTOMER_TRX_ALL	CUSTOMER_TRX_ID	CUSTOMER_TRX_ID

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_TRX_ID (PK)	NOT NULL	NUMBER(15)	Transaction identifier
CUSTOMER_ID (PK)	NOT NULL	NUMBER(15)	Customer identifier
CHARGE_ID (PK)	NOT NULL	NUMBER(15)	Charge identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
WAIVE_FLAG	NULL	VARCHAR2(1)	Enable or disable flag for finance charge. Valid values are Y or N.
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_INVOICE_FINANCE_CHRGS_U1	UNIQUE	1	CUSTOMER_TRX_ID
		2	CUSTOMER_ID
		3	CHARGE_ID

FV_INVOICE_RETURNS_ALL

FV_INVOICE_RETURNS_ALL contains returned invoice information used as part of due date calculation.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
PO_VENDORS	VENDOR_ID	VENDOR_ID
PO_VENDOR_SITES_ALL	VENDOR_SITE_ID	VENDOR_SITE_ID

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID (PK)	NOT NULL	NUMBER(15)	Invoice identifier
INVOICE_NUM	NOT NULL	VARCHAR2(50)	Invoice number
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
INVOICE_AMOUNT	NOT NULL	NUMBER(15)	Invoice amount
VENDOR_SITE_ID	NOT NULL	NUMBER(15)	Vendor site identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(150)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_INVOICE_RETURNS_ALL_U1	UNIQUE	1	INVOICE_ID



FV_INVOICE_RETURN_DATES_ALL

FV_INVOICE_RETURN_DATES_ALL contains invoice information used as part of due date calculation.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
RETURN_DATE_ID (PK)	NOT NULL	NUMBER(15)	Return date unique identifier
ORIGINAL_INVOICE_DATE	NOT NULL	DATE	Original invoice date
ORIGINAL_INVOICE_RECEIVED_DATE	NOT NULL	DATE	Original date invoice received
INVOICE_RETURNED_DATE	NOT NULL	DATE	Date invoice returned
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
COMMENTS	NULL	VARCHAR2(240)	Comments

Indexes

Index Name	Index Type	Sequence	Column Name
FV_INVOICE_RETURN_DATES_ALL_U1	UNIQUE	1	RETURN_DATE_ID

Sequences

Sequence	Derived Column
FV_INVOICE_RETURN_DATE_S	RETURN_DATE_ID

FV_INVOICE_STATUSES_ALL

FV_INVOICE_STATUSES_ALL stores all the invoice status information for use on the Report on Receivables Due From Public, or Schedule 9, report.

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Unique identifier
STATUS	NOT NULL	VARCHAR2(25)	Invoice status
START_DATE	NOT NULL	DATE	Date invoice status was assigned
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_INVOICE_STATUSES_U1	UNIQUE	1	CUSTOMER_TRX_ID
		2	STATUS

FV_INVOICE_STATUSES_HIST_ALL

FV_INVOICE_STATUSES_HIST_ALL stores all the invoice status history information.

Column Descriptions

Name	Null?	Type	Description
INVOICE_HISTORY_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Transaction identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
STATUS	NULL	VARCHAR2(25)	Status of invoice
START_DATE	NULL	DATE	Date invoice status was assigned
END_DATE	NULL	DATE	Date invoice status was not in use and deleted
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

FV_INV_HISTSTAT_V

FV_INV_HISTSTAT_V is the view on which the Invoice Status History form is based.

View Definition

```
CREATE VIEW FV_INV_HISTSTAT_V
as SELECT
    customer_trx_id,
    status,
    start_date,
    to_date(NULL) end_date,
    org_id,
    set_of_books_id,
    attribute1,
    attribute2,
    attribute3,
    attribute4,
    attribute5,
    attribute6,
    attribute7,
    attribute8,
    attribute9,
    attribute10,
    attribute11,
    attribute12,
    attribute13,
    attribute14,
    attribute15,
    attribute_category
from fv_invoice_statuses
union
select customer_trx_id,
    status,
    start_date,
    end_date,
    org_id,
    set_of_books_id,
    attribute1,
    attribute2,
    attribute3,
    attribute4,
    attribute5,
    attribute6,
    attribute7,
    attribute8,
    attribute9,
    attribute10,
    attribute11,
    attribute12,
    attribute13,
    attribute14,
```

```

        attribute15,
        attribute_category
from    fv_invoice_statuses_hist

```



Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
CUSTOMER_TRX_ID	NULL	NUMBER(15)	Customer transaction identifier
STATUS	NULL	VARCHAR2(25)	Invoice status
START_DATE	NULL	DATE	Date invoice status was assigned
END_DATE	NULL	DATE	Date invoice status was deleted for invoice
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Set of Books identifier
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

FV_INV_SELECTED_DUEDATE

FV_INV_SELECTED_DUEDATE stores invoice records processed through the Due Date Calculation process so records will not be reprocessed.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID
PO_DISTRIBUTIONS_ALL	PO_DISTRIBUTION_ID	PO_DISTRIBUTION_ID
PO_VENDORS	VENDOR_ID	VENDOR_ID
RCV_TRANSACTIONS	TRANSACTION_ID	TRANSACTION_ID

Column Descriptions

Name	Null?	Type	Description
LAST_UPDATE_DATE	NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
INVOICE_NUM	NULL	VARCHAR2(30)	Invoice number
TERMS_DATE	NULL	DATE	Invoice terms date
ORG_DUE_DATE	NULL	DATE	Original due date based on terms date
NEW_DUE_DATE	NULL	DATE	Updated due date based on Due Date Calculation process
VENDOR_ID	NULL	NUMBER	Vendor identifier
SET_OF_BKS_NAME	NULL	VARCHAR2(30)	Set of Books name
ORG_DISCOUNT_DATE	NULL	DATE	Original discount date based on terms date
NEW_DISCOUNT_DATE	NULL	DATE	Updated discount date based on Due Date Calculation process
TRANSACTION_ID	NULL	NUMBER(15)	Receiving transaction identifier
TRANSACTION_DATE	NULL	DATE	Transaction date
PO_DISTRIBUTION_ID	NULL	NUMBER(15)	Purchase order distribution line unique identifier
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
REQUEST_ID	NULL	NUMBER	Not currently used

Indexes

Index Name	Index Type	Sequence	Column Name
FV_INV_SELECTED_DUEDATE_IDX	UNIQUE	1	INVOICE_ID



FV_INV_SELECTED_DUEDATE_TEMP

FV_INV_SELECTED_DUEDATE_TEMP is a temporary table that stores information about invoices selected for due date payments.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID
PO_VENDORS	VENDOR_ID	VENDOR_ID

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
INVOICE_NUM	NULL	VARCHAR2(50)	Invoice number
TERMS_DATE	NULL	DATE	Date used with payment terms to calculate payment schedule of invoice
ORG_DUE_DATE	NULL	DATE	Original due date
NEW_DUE_DATE	NULL	DATE	Calculated due date
VENDOR_ID	NULL	NUMBER	Vendor identifier
SET_OF_BKS_NAME	NULL	VARCHAR2(30)	Set of Books name
ORG_DISCOUNT_DATE	NULL	DATE	Original discount date based on terms date
NEW_DISCOUNT_DATE	NULL	DATE	Updated discount date based on Due Date Calculation process

Indexes

Index Name	Index Type	Sequence	Column Name
FV_INV_SELECTED_DUEDATE_TEMP_U	UNIQUE	1	INVOICE_ID

FV_INV_STATCUST_V

FV_INV_STATCUST_V is the view on which the Find Invoices window in the Invoice Status form is based.

View Definition

```
CREATE VIEW FV_INV_STATCUST_V
  as SELECT
    distinct fisi.customer_id, fisi.customer_name, fisi.customer_number,
           fisi.receivable_type_id, fvc.description
  from    fv_inv_statuses_v fisi,
         fv_receivable_types fvt,
         fv_lookup_codes fvc

  where  fisi.receivable_type_id = fvt.receivable_type_id
 and     fvt.receivable_type = fvc.lookup_code
 and     fvc.lookup_type = 'RECEIVABLE_TYPE'
```

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_ID	NULL	NUMBER(15)	Customer identifier
CUSTOMER_NAME	NULL	VARCHAR2(50)	Customer name
CUSTOMER_NUMBER	NULL	VARCHAR2(30)	Customer number
RECEIVABLE_TYPE_ID	NULL	NUMBER(15)	Receivable type identifier
DESCRIPTION	NULL	VARCHAR2(80)	Receivable type description



FV_INV_STATUSES_V

FV_INV_STATUSES_V is the view that selects all the late invoices. It is the base view for the read-only form.

View Definition

```

CREATE VIEW FV_INV_STATUSES_V
as SELECT
    rac.customer_id,
    rac.customer_name,
    rac.customer_number,
    rct.customer_trx_id,
    rct.trx_number,
    fvt.receivable_type_id,
    fvc.description,
    sum(aps.amount_due_remaining) amount_due_remaining,
    min(trunc(sysdate) - aps.due_date) days_late
from
    ra_customer_trx rct,
    ra_customers rac,
    ar_payment_schedules aps,
    fv_rec_cust_trx_types fct,
    fv_receivable_types fvt,
    fv_lookup_codes fvc

    where aps.customer_trx_id = rct.customer_trx_id
and      rct.bill_to_customer_id = rac.customer_id
and      rct.cust_trx_type_id = fct.cust_trx_type_id
and      fct.receivable_type_id = fvt.receivable_type_id
and      fvt.receivable_type = fvc.lookup_code
and      fvc.lookup_type = 'RECEIVABLE_TYPE'
and      trunc(sysdate) > aps.due_date
and      aps.amount_due_remaining > 0
and      rct.created_from not in
    (select charge_type from fv_finance_charge_controls)
group by
    rac.customer_id, rac.customer_name, rac.customer_number,
    rct.customer_trx_id,
    rct.trx_number,
    fvc.description, fvt.receivable_type_id

```

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier
CUSTOMER_NAME	NOT NULL	VARCHAR2(50)	Customer name
CUSTOMER_NUMBER	NOT NULL	VARCHAR2(30)	Customer number
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Customer transaction identifier
TRX_NUMBER	NOT NULL	VARCHAR2(20)	Transaction number
RECEIVABLE_TYPE_ID	NOT NULL	NUMBER(15)	Receivable type identifier
DESCRIPTION	NULL	VARCHAR2(80)	Receivable type description
AMOUNT_DUE_REMAINING	NULL	NUMBER	Remaining amount still due
DAYS_LATE	NULL	NUMBER	Number of days late

FV_LEGAL_ENTITIES

FV_LEGAL_ENTITIES is the detail table of FV_FEDERAL_OPTIONS. It contains the agency information.

Column Descriptions

Name	Null?	Type	Description
LEGAL_ENTITY_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier in the FV_LEGAL_ENTITIES table. Legal entity defining column.
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
ORGANIZATION_ID	NOT NULL	NUMBER(15)	Multi-organization identifier of legal entity
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_LEGAL_ENTITIES_U1	UNIQUE	1	LEGAL_ENTITY_ID
FV_LEGAL_ENTITIES_U2	UNIQUE	1	SET_OF_BOOKS_ID
		2	ORGANIZATION_ID
FV_LEGAL_ENTITIES_U3	UNIQUE	1	ORGANIZATION_ID

Sequences

Sequence	Derived Column
FV_LEGAL_ENTITIES_S	LEGAL_ENTITY_ID



FV_LINK_GL_TO_AR_ADJUSTMENTS_V

FV_LINK_GL_TO_AR_ADJUSTMENTS_V stores information that relates the detailed General Ledger journal entries to invoices transferred from Receivables.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_AR_ADJUSTMENTS_V
as SELECT
    C.CUSTOMER_ID VENDOR_ID,
    C.CUSTOMER_CLASS_CODE VENDOR_TYPE,
    DECODE (FSP.FACTSI_CUSTOMER_ATTRIBUTE,
        'ATTRIBUTE1', C.ATTRIBUTE1,
        'ATTRIBUTE2', C.ATTRIBUTE2,
        'ATTRIBUTE3', C.ATTRIBUTE3,
        'ATTRIBUTE4', C.ATTRIBUTE4,
        'ATTRIBUTE5', C.ATTRIBUTE5,
        'ATTRIBUTE6', C.ATTRIBUTE6,
        'ATTRIBUTE7', C.ATTRIBUTE7,
        'ATTRIBUTE8', C.ATTRIBUTE8,
        'ATTRIBUTE9', C.ATTRIBUTE9,
        'ATTRIBUTE10', C.ATTRIBUTE10,
        'ATTRIBUTE11', C.ATTRIBUTE11,
        'ATTRIBUTE12', C.ATTRIBUTE12,
        'ATTRIBUTE13', C.ATTRIBUTE13,
        'ATTRIBUTE14', C.ATTRIBUTE14,
        'ATTRIBUTE15', C.ATTRIBUTE15) ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR, GLP.PERIOD_NUM
FROM AR_LOOKUPS L1,
    AR_LOOKUPS L2,
    AR_RECEIVABLES_TRX_ALL RT,
    RA_CUSTOMER_TRX_ALL CT_SU,
    RA_CUSTOMER_TRX_ALL CT_CB,
    AR_CASH_RECEIPTS_ALL CR,
    RA_CUSTOMER_TRX_ALL CT,
    AR_ADJUSTMENTS_ALL ADJ,
    GL_PERIODS GLP,
    GL_JE_HEADERS GJH,
    GL_JE_LINES GJL,
    RA_CUSTOMERS C,
    FV_SYSTEM_PARAMETERS FSP,
    GL_CODE_COMBINATIONS GLC
Where
    WHERE RT.RECEIVABLES_TRX_ID(+) = ADJ.RECEIVABLES_TRX_ID
AND CT_SU.CUSTOMER_TRX_ID(+) = ADJ.SUBSEQUENT_TRX_ID
AND CT_CB.CUSTOMER_TRX_ID(+) = ADJ.CHARGEBACK_CUSTOMER_TRX_ID
AND CT.CUSTOMER_TRX_ID(+) = ADJ.CUSTOMER_TRX_ID
AND CT.BILL_TO_CUSTOMER_ID = C.CUSTOMER_ID
AND CR.CASH_RECEIPT_ID(+) = ADJ.ASSOCIATED_CASH_RECEIPT_ID
AND L2.LOOKUP_TYPE = 'ADJUSTMENT_CREATION_TYPE'
AND L2.LOOKUP_CODE = ADJ.ADJUSTMENT_TYPE

```

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```

AND L1.LOOKUP_TYPE           = 'ADJUSTMENT_TYPE'
AND L1.LOOKUP_CODE           = ADJ.TYPE
AND TO_CHAR(ADJ.ADJUSTMENT_ID) = gjl.REFERENCE_5
AND gjl.REFERENCE_10         = 'AR_ADJUSTMENTS_DIST'
AND GJH.JE_HEADER_ID         = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG          = 'A'
AND GJL.STATUS                = 'P'
AND GJL.PERIOD_NAME          = GLP.PERIOD_NAME
AND GJL.CODE_COMBINATION_ID  = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE         <> 'C'
AND GLC.ACCOUNT_TYPE         <> 'D'
AND GLC.TEMPLATE_ID IS NULL

```

Column Descriptions

Name	Null?	Type	Description
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(30)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_AR_MISC_CASH_V

FV_LINK_GL_TO_AR_MISC_CASH_V stores information that relates detailed General Ledger journal entries to invoices transferred from Receivables.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_AR_MISC_CASH_V
as SELECT
    C.CUSTOMER_ID VENDOR_ID,
    C.CUSTOMER_CLASS_CODE VENDOR_TYPE,
    DECODE (FSP.FACTSI_CUSTOMER_ATTRIBUTE,
        'ATTRIBUTE1', C.ATTRIBUTE1,
        'ATTRIBUTE2', C.ATTRIBUTE2,
        'ATTRIBUTE3', C.ATTRIBUTE3,
        'ATTRIBUTE4', C.ATTRIBUTE4,
        'ATTRIBUTE5', C.ATTRIBUTE5,
        'ATTRIBUTE6', C.ATTRIBUTE6,
        'ATTRIBUTE7', C.ATTRIBUTE7,
        'ATTRIBUTE8', C.ATTRIBUTE8,
        'ATTRIBUTE9', C.ATTRIBUTE9,
        'ATTRIBUTE10', C.ATTRIBUTE10,
        'ATTRIBUTE11', C.ATTRIBUTE11,
        'ATTRIBUTE12', C.ATTRIBUTE12,
        'ATTRIBUTE13', C.ATTRIBUTE13,
        'ATTRIBUTE14', C.ATTRIBUTE14,
        'ATTRIBUTE15', C.ATTRIBUTE15) ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR,
    GLP.PERIOD_NUM
FROM AR_DISTRIBUTION_SETS_ALL ADS,
    AR_RECEIVABLES_TRX_ALL ART,
    AR_CASH_RECEIPTS_ALL CR,
    AR_MISC_CASH_DISTRIBUTIONS_ALL MCD,
    RA_CUSTOMERS C,
    FV_SYSTEM_PARAMETERS FSP,
    GL_PERIODS GLP,
    GL_JE_HEADERS GJH,
    GL_JE_LINES GJL,
    GL_CODE_COMBINATIONS GLC

    Where WHERE ADS.DISTRIBUTION_SET_ID(+)      = CR.DISTRIBUTION_SET_ID
AND ART.RECEIVABLES_TRX_ID(+)                = CR.RECEIVABLES_TRX_ID
AND CR.PAY_FROM_CUSTOMER                     = C.CUSTOMER_ID
AND TO_CHAR(CR.CASH_RECEIPT_ID)              = GJL.REFERENCE_2
AND TO_CHAR(MCD.MISC_CASH_DISTRIBUTION_ID)   = GJL.REFERENCE_3
AND gjl.REFERENCE_10                          = 'AR_MISC_CASH_DISTRIBUTIONS'
AND GJH.JE_HEADER_ID                         = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG                          = 'A'
AND GJL.STATUS                               = 'P'
AND GJL.PERIOD_NAME                          = GLP.PERIOD_NAME

```

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```
AND GJL.CODE_COMBINATION_ID = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE <> 'C'
AND GLC.ACCOUNT_TYPE <> 'D'
AND GLC.TEMPLATE_ID IS NULL
```

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(30)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_AR_REC_APPS_V

FV_LINK_GL_TO_AR_REC_APPS_V stores information that relates detailed General Ledger journal entries to invoices transferred from Receivables.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_AR_REC_APPS_V
as SELECT
    C.CUSTOMER_ID VENDOR_ID,
    C.CUSTOMER_CLASS_CODE VENDOR_TYPE,
    DECODE (FSP.FACTSI_CUSTOMER_ATTRIBUTE,
        'ATTRIBUTE1', C.ATTRIBUTE1,
        'ATTRIBUTE2', C.ATTRIBUTE2,
        'ATTRIBUTE3', C.ATTRIBUTE3,
        'ATTRIBUTE4', C.ATTRIBUTE4,
        'ATTRIBUTE5', C.ATTRIBUTE5,
        'ATTRIBUTE6', C.ATTRIBUTE6,
        'ATTRIBUTE7', C.ATTRIBUTE7,
        'ATTRIBUTE8', C.ATTRIBUTE8,
        'ATTRIBUTE9', C.ATTRIBUTE9,
        'ATTRIBUTE10', C.ATTRIBUTE10,
        'ATTRIBUTE11', C.ATTRIBUTE11,
        'ATTRIBUTE12', C.ATTRIBUTE12,
        'ATTRIBUTE13', C.ATTRIBUTE13,
        'ATTRIBUTE14', C.ATTRIBUTE14,
        'ATTRIBUTE15', C.ATTRIBUTE15) ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR, GLP.PERIOD_NUM
FROM AR_LOOKUPS L1,
    AR_LOOKUPS L2,
    RA_CUSTOMERS C,
    FV_SYSTEM_PARAMETERS FSP,
    RA_CUST_TRX_LINE_GL_DIST_ALL CTLGD,
    RA_CUSTOMER_TRX_ALL CT,
    RA_CUSTOMER_TRX_ALL CT_APP,
    RA_CUSTOMER_TRX_LINES_ALL CT_APP_LINES,
    AR_CASH_RECEIPTS_ALL CR,
    AR_RECEIVABLE_APPLICATIONS_ALL RA,
    GL_JE_HEADERS GJH,
    GL_JE_LINES GJL,
    GL_PERIODS GLP,
    GL_CODE_COMBINATIONS GLC
Where      WHERE L1.LOOKUP_CODE (+)                = RA.APPLICATION_TYPE
AND L1.LOOKUP_TYPE (+)                = 'APPLICATION_TYPE'
AND L2.LOOKUP_CODE (+)                = CT_APP_LINES.LINE_TYPE
AND L2.LOOKUP_TYPE (+)                = 'STD_LINE_TYPE'
AND RA.CUSTOMER_TRX_ID                = CTLGD.CUSTOMER_TRX_ID (+)
AND DECODE (RA.APPLICATION_TYPE,
    'CASH', 'REC',
    'CM', CTLGD.ACCOUNT_CLASS)        = 'REC'

```

```

AND DECODE(RA.APPLICATION_TYPE,
           'CASH', 'Y',
           'CM', CTLGD.LATEST_REC_FLAG) = 'Y'
AND CT_APP_LINES.CUSTOMER_TRX_LINE_ID(+) = RA.APPLIED_CUSTOMER_TRX_LINE_ID
AND CT_APP.CUSTOMER_TRX_ID(+) = RA.APPLIED_CUSTOMER_TRX_ID
AND CT.CUSTOMER_TRX_ID(+) = RA.CUSTOMER_TRX_ID
AND TO_CHAR(C.CUSTOMER_ID(+)) = GJL.REFERENCE_7
AND CR.CASH_RECEIPT_ID(+) = RA.CASH_RECEIPT_ID
AND TO_CHAR(RA.RECEIVABLE_APPLICATION_ID) = GJL.REFERENCE_3
AND GJL.REFERENCE_10 = 'AR_RECEIVABLE_APPLICATIONS'
AND GJH.JE_HEADER_ID = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG = 'A'
AND GJL.STATUS = 'P'
AND GJL.PERIOD_NAME = GLP.PERIOD_NAME
AND GJL.CODE_COMBINATION_ID = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE <> 'C'
AND GLC.ACCOUNT_TYPE <> 'D'
AND GLC.TEMPLATE_ID IS NULL

```

Column Descriptions

Name	Null?	Type	Description
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(30)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_AR_TRAN_V

FV_LINK_GL_TO_AR_TRAN_V stores information that relates detailed General Ledger journal entries to invoices transferred from Receivables.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_AR_TRAN_V
as SELECT
  C.CUSTOMER_ID VENDOR_ID,
  C.CUSTOMER_CLASS_CODE VENDOR_TYPE,
  DECODE (FSP.FACTSI_CUSTOMER_ATTRIBUTE,
    'ATTRIBUTE1', C.ATTRIBUTE1,
    'ATTRIBUTE2', C.ATTRIBUTE2,
    'ATTRIBUTE3', C.ATTRIBUTE3,
    'ATTRIBUTE4', C.ATTRIBUTE4,
    'ATTRIBUTE5', C.ATTRIBUTE5,
    'ATTRIBUTE6', C.ATTRIBUTE6,
    'ATTRIBUTE7', C.ATTRIBUTE7,
    'ATTRIBUTE8', C.ATTRIBUTE8,
    'ATTRIBUTE9', C.ATTRIBUTE9,
    'ATTRIBUTE10', C.ATTRIBUTE10,
    'ATTRIBUTE11', C.ATTRIBUTE11,
    'ATTRIBUTE12', C.ATTRIBUTE12,
    'ATTRIBUTE13', C.ATTRIBUTE13,
    'ATTRIBUTE14', C.ATTRIBUTE14,
    'ATTRIBUTE15', C.ATTRIBUTE15) ELIMINATIONS_ID,
  GJL.ENTERED_DR ENTERED_DR,
  GJL.ENTERED_CR ENTERED_CR,
  GJL.CODE_COMBINATION_ID CCID,
  GJL.SET_OF_BOOKS_ID SOB,
  GLC.CHART_OF_ACCOUNTS_ID COA,
  GLP.PERIOD_YEAR,
  GLP.PERIOD_NUM
FROM RA_RULES RR,
  AR_LOOKUPS L1,
  RA_SALESREPS_ALL S,
  RA_CUSTOMERS C,
  FV_SYSTEM_PARAMETERS FSP,
  RA_CUSTOMER_TRX_ALL CT,
  RA_CUSTOMER_TRX_LINES_ALL CTL,
  GL_PERIODS GLP,
  RA_CUST_TRX_LINE_GL_DIST_ALL CTLGD,
  GL_JE_HEADERS GJH,
  GL_JE_LINES GJL,
  GL_CODE_COMBINATIONS GLC,
  AR_VAT_TAX_ALL AVT,
  AR_SALES_TAX AST,
  MTL_UNITS_OF_MEASURE MUOM

  Where WHERE AVT.VAT_TAX_ID(+)          = CTL.VAT_TAX_ID
AND AST.SALES_TAX_ID(+)                = CTL.SALES_TAX_ID
AND MUOM.UOM_CODE(+)                  = CTL.UOM_CODE
AND RR.RULE_ID(+)                      = CTL.ACCOUNTING_RULE_ID
AND L1.LOOKUP_CODE(+)                  = CTL.LINE_TYPE

```

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```

AND L1.LOOKUP_TYPE(+)          = 'STD_LINE_TYPE'
AND S.SALESREP_ID(+)          = CTLGD.CUST_TRX_LINE_SALESREP_ID
AND TO_CHAR(C.CUSTOMER_ID(+)) = GJL.REFERENCE_7
AND TO_CHAR(CT.CUSTOMER_TRX_ID) = GJL.REFERENCE_2
AND CTL.CUSTOMER_TRX_LINE_ID(+) = CTLGD.CUSTOMER_TRX_LINE_ID
AND TO_CHAR(CTLGD.CUST_TRX_LINE_GL_DIST_ID) = GJL.REFERENCE_3
AND GJL.REFERENCE_10          = 'RA_CUST_TRX_LINE_GL_DIST'
AND GJH.JE_HEADER_ID          = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG            = 'A'
AND GJL.STATUS                 = 'P'
AND GJL.PERIOD_NAME            = GLP.PERIOD_NAME
AND GJL.CODE_COMBINATION_ID    = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE           <> 'C'
AND GLC.ACCOUNT_TYPE           <> 'D'
AND GLC.TEMPLATE_ID IS NULL

```

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(30)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_CASH_RECEIPTS_V

FV_LINK_GL_TO_CASH_RECEIPTS_V stores information that relates detailed General Ledger journal entries to invoices transferred from Receivables.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_CASH_RECEIPTS_V
as SELECT
    C.CUSTOMER_ID VENDOR_ID,
    C.CUSTOMER_CLASS_CODE VENDOR_TYPE,
    DECODE (FSP.FACTSI_CUSTOMER_ATTRIBUTE,
        'ATTRIBUTE1', C.ATTRIBUTE1,
        'ATTRIBUTE2', C.ATTRIBUTE2,
        'ATTRIBUTE3', C.ATTRIBUTE3,
        'ATTRIBUTE4', C.ATTRIBUTE4,
        'ATTRIBUTE5', C.ATTRIBUTE5,
        'ATTRIBUTE6', C.ATTRIBUTE6,
        'ATTRIBUTE7', C.ATTRIBUTE7,
        'ATTRIBUTE8', C.ATTRIBUTE8,
        'ATTRIBUTE9', C.ATTRIBUTE9,
        'ATTRIBUTE10', C.ATTRIBUTE10,
        'ATTRIBUTE11', C.ATTRIBUTE11,
        'ATTRIBUTE12', C.ATTRIBUTE12,
        'ATTRIBUTE13', C.ATTRIBUTE13,
        'ATTRIBUTE14', C.ATTRIBUTE14,
        'ATTRIBUTE15', C.ATTRIBUTE15) ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR, GLP.PERIOD_NUM
FROM AR_RECEIPT_METHODS ARM,
    RA_SITE_USES_ALL SU,
    AP_BANK_ACCOUNTS_ALL BA,
    RA_CUSTOMERS C,
    FV_SYSTEM_PARAMETERS FSP,
    AR_CASH_RECEIPTS_ALL CR,
    AR_CASH_RECEIPT_HISTORY_ALL CRH,
    GL_JE_HEADERS GJH,
    GL_PERIODS GLP,
    GL_JE_LINES GJL,
    GL_CODE_COMBINATIONS GLC
Where   WHERE ARM.RECEIPT_METHOD_ID(+)           = CR.RECEIPT_METHOD_ID
AND SU.SITE_USE_ID(+)                          = CR.CUSTOMER_SITE_USE_ID
AND BA.BANK_ACCOUNT_ID(+)                     = CR.REMITTANCE_BANK_ACCOUNT_ID
AND TO_CHAR(C.CUSTOMER_ID(+))                  = GJL.REFERENCE_7
AND TO_CHAR(CR.CASH_RECEIPT_ID)                = GJL.REFERENCE_2
AND TO_CHAR(CR.CASH_RECEIPT_HISTORY_ID)        = GJL.REFERENCE_3
AND gjl.REFERENCE_10                           = 'AR_CASH_RECEIPT_HISTORY'
AND GJH.JE_HEADER_ID                           = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG                            = 'A'
AND GJL.STATUS                                 = 'P'
AND GJL.PERIOD_NAME                            = GLP.PERIOD_NAME

```

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```
AND GJL.CODE_COMBINATION_ID = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE <> 'C'
AND GLC.ACCOUNT_TYPE <> 'D'
AND GLC.TEMPLATE_ID IS NULL
```

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_ID	NOT NULL	NUMBER(15)	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(30)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_INVOICES_V

FV_LINK_GL_TO_INVOICES_V stores information that relates detailed General Ledger journal entries to invoices transferred from Payables.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_INVOICES_V
as SELECT
    V.VENDOR_ID VENDOR_ID,
    V.VENDOR_TYPE_LOOKUP_CODE VENDOR_TYPE,
    V.ATTRIBUTE9 ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR,
    GLP.PERIOD_NUM
FROM PO_HEADERS_ALL PH,
    PO_DISTRIBUTIONS_ALL PD,
    AP_INVOICES_ALL I,
    AP_INVOICE_DISTRIBUTIONS_ALL D,
    GL_PERIODS GLP,
    gl_code_combinationS glc,
    gl_je_headers gjh,
    GL_JE_LINES GJL,
    PO_VENDORS V,
    AP_LOOKUP_CODES L,
    GL_LOOKUPS L2
WHERE L2.LOOKUP_TYPE = 'SUBLDGR_DRILLDOWN_TRANS_TYPE'
AND L2.LOOKUP_CODE = NVL(GJL.REFERENCE_10, 'EXPENSE')
AND L.LOOKUP_CODE = D.LINE_TYPE_LOOKUP_CODE
AND L.LOOKUP_TYPE = 'INVOICE DISTRIBUTION TYPE'
AND PH.PO_HEADER_ID(+) = PD.PO_HEADER_ID
AND PD.PO_DISTRIBUTION_ID(+) = D.PO_DISTRIBUTION_ID
AND I.INVOICE_ID = D.INVOICE_ID
AND I.VENDOR_ID = V.VENDOR_ID
AND D.POSTED_FLAG = 'Y'
AND to_char(D.DISTRIBUTION_LINE_NUMBER) = GJL.REFERENCE_3
AND to_char(I.INVOICE_ID) = GJL.REFERENCE_2
AND GJH.JE_HEADER_ID = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG = 'A'
AND GJL.STATUS = 'P'
AND GJL.PERIOD_NAME = GLP.PERIOD_NAME
AND GJL.CODE_COMBINATION_ID = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE <> 'C'
AND GLC.ACCOUNT_TYPE <> 'D'
AND GJL.TEMPLATE_ID IS NULL
AND GJH.JE_SOURCE = 'Payables'

```

Column Descriptions

Name	Null?	Type	Description
VENDOR_ID	NOT NULL	NUMBER	Vendor identifier



Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_TYPE	NULL	VARCHAR2(25)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_PAYMENTS_V

FV_LINK_GL_TO_PAYMENTS_V stores information that relates detailed General Ledger journal entries to payments transferred from Payables.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_PAYMENTS_V
as SELECT
    V.VENDOR_ID VENDOR_ID,
    V.VENDOR_TYPE_LOOKUP_CODE VENDOR_TYPE,
    V.ATTRIBUTE9 ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR,
    GLP.PERIOD_NUM
FROM AP_PAYMENT_DISTRIBUTIONS_ALL PD,
AP_INVOICE_PAYMENTS_ALL P,
AP_CHECKS_ALL C,
AP_INVOICES_ALL I,
GL_PERIODS GLP,
GL_JE_HEADERS GJH,
GL_CODE_COMBINATIONS GLC,
GL_JE_LINES GJL,
PO_VENDORS V,
AP_LOOKUP_CODES L

WHERE L.LOOKUP_CODE = PD.LINE_TYPE_LOOKUP_CODE
AND L.LOOKUP_TYPE = 'PAY_DIST_TYPES'
AND (NVL(C.PAYMENT_METHOD_LOOKUP_CODE, 'OLD') NOT IN
      ('FUTURE DATED', 'MANUAL FUTURE DATED')
      OR
      (NVL(C.PAYMENT_METHOD_LOOKUP_CODE, 'OLD') IN
        ('FUTURE DATED', 'MANUAL FUTURE DATED'))
AND NVL(P.FUTURE_PAY_POSTED_FLAG, 'N') = 'N')
AND C.CHECK_ID = P.CHECK_ID
AND PD.INVOICE_PAYMENT_ID = P.INVOICE_PAYMENT_ID
AND P.POSTED_FLAG = 'Y'
AND V.VENDOR_ID = I.VENDOR_ID
AND P.INVOICE_ID = I.INVOICE_ID
AND to_char(I.INVOICE_ID) = GJL.REFERENCE_2
AND to_char(P.CHECK_ID) = GJL.REFERENCE_3
AND to_char(PD.INVOICE_DISTR_LINE_NUMBER) = GJL.REFERENCE_8
AND to_char(P.INVOICE_PAYMENT_ID) = GJL.REFERENCE_9
AND GJL.REFERENCE_6 = 'AP Payments'
AND PD.LINE_TYPE_LOOKUP_CODE = DECODE(GJL.REFERENCE_10,
    'LIABILITY', PD.LINE_TYPE_LOOKUP_CODE,
    'FUTURE PAY', 'CASH',
    GJL.REFERENCE_10)
AND GJH.JE_HEADER_ID = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG = 'A'
AND GJL.STATUS = 'P'

```



```
AND GJL.PERIOD_NAME = GLP.PERIOD_NAME
AND GJL.CODE_COMBINATION_ID = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE <> 'C'
AND GLC.ACCOUNT_TYPE <> 'D'
AND GLC.TEMPLATE_ID IS NULL
```

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_ID	NOT NULL	NUMBER	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(25)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_PO_RECEIPTS_V

FV_LINK_GL_TO_PO_RECEIPTS_V stores information that relates detailed General Ledger journal entries to invoices transferred from Purchasing.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_PO_RECEIPTS_V
as SELECT
    V.VENDOR_ID VENDOR_ID,
    V.VENDOR_TYPE_LOOKUP_CODE VENDOR_TYPE,
    DECODE (FSP.FACTSI_VENDOR_ATTRIBUTE,
        'ATTRIBUTE1', V.ATTRIBUTE1,
        'ATTRIBUTE2', V.ATTRIBUTE2,
        'ATTRIBUTE3', V.ATTRIBUTE3,
        'ATTRIBUTE4', V.ATTRIBUTE4,
        'ATTRIBUTE5', V.ATTRIBUTE5,
        'ATTRIBUTE6', V.ATTRIBUTE6,
        'ATTRIBUTE7', V.ATTRIBUTE7,
        'ATTRIBUTE8', V.ATTRIBUTE8,
        'ATTRIBUTE9', V.ATTRIBUTE9,
        'ATTRIBUTE10', V.ATTRIBUTE10,
        'ATTRIBUTE11', V.ATTRIBUTE11,
        'ATTRIBUTE12', V.ATTRIBUTE12,
        'ATTRIBUTE13', V.ATTRIBUTE13,
        'ATTRIBUTE14', V.ATTRIBUTE14,
        'ATTRIBUTE15', V.ATTRIBUTE15) ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR,
    GLP.PERIOD_NUM
FROM RCV_TRANSACTIONS RT,
    PO_VENDORS V,
    FV_SYSTEM_PARAMETERS FSP,
    GL_JE_LINES GJL,
    GL_PERIODS GLP,
    PO_HEADERS_ALL PH,
    GL_JE_HEADERS GJH,
    GL_JE_BATCHES GJB,
    GL_CODE_COMBINATIONS GLC

    Where WHERE GJB.NAME LIKE 'INV P%'
AND GJB.JE_BATCH_ID = GJH.JE_BATCH_ID
AND GJH.JE_HEADER_ID = GJL.JE_HEADER_ID
AND TO_CHAR( RT.PO_HEADER_ID) = GJL.REFERENCE_2
AND TO_CHAR(RT.TRANSACTION_ID) = GJL.REFERENCE_5
AND RT.PO_HEADER_ID = PH.PO_HEADER_ID
AND V.VENDOR_ID = PH.VENDOR_ID
AND GJH.JE_HEADER_ID = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG = 'A'
AND GJL.STATUS = 'P'
AND GJL.PERIOD_NAME = GLP.PERIOD_NAME

```



```
AND GJL.CODE_COMBINATION_ID = GLC.CODE_COMBINATION_ID
AND GLC.ACCOUNT_TYPE <> 'C'
AND GLC.ACCOUNT_TYPE <> 'D'
AND GLC.TEMPLATE_ID IS NULL
```

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_ID	NOT NULL	NUMBER	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(25)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number



FV_LINK_GL_TO_TREAS_CONFIRM_V

FV_LINK_GL_TO_TREAS_CONFIRM_V stores information that relates detailed General Ledger journal entries to payments transferred from Oracle U.S. Federal Financials.

View Definition

```

CREATE VIEW FV_LINK_GL_TO_TREAS_CONFIRM_V
as SELECT
    V.VENDOR_ID VENDOR_ID,
    V.VENDOR_TYPE_LOOKUP_CODE VENDOR_TYPE,
    DECODE (FSP.FACTSI_VENDOR_ATTRIBUTE,
        'ATTRIBUTE1', V.ATTRIBUTE1,
        'ATTRIBUTE2', V.ATTRIBUTE2,
        'ATTRIBUTE3', V.ATTRIBUTE3,
        'ATTRIBUTE4', V.ATTRIBUTE4,
        'ATTRIBUTE5', V.ATTRIBUTE5,
        'ATTRIBUTE6', V.ATTRIBUTE6,
        'ATTRIBUTE7', V.ATTRIBUTE7,
        'ATTRIBUTE8', V.ATTRIBUTE8,
        'ATTRIBUTE9', V.ATTRIBUTE9,
        'ATTRIBUTE10', V.ATTRIBUTE10,
        'ATTRIBUTE11', V.ATTRIBUTE11,
        'ATTRIBUTE12', V.ATTRIBUTE12,
        'ATTRIBUTE13', V.ATTRIBUTE13,
        'ATTRIBUTE14', V.ATTRIBUTE14,
        'ATTRIBUTE15', V.ATTRIBUTE15) ELIMINATIONS_ID,
    GJL.ENTERED_DR ENTERED_DR,
    GJL.ENTERED_CR ENTERED_CR,
    GJL.CODE_COMBINATION_ID CCID,
    GJL.SET_OF_BOOKS_ID SOB,
    GLC.CHART_OF_ACCOUNTS_ID COA,
    GLP.PERIOD_YEAR,
    GLP.PERIOD_NUM
FROM GL_JE_LINES GJL,
    GL_JE_HEADERS GJH,
    AP_CHECKS_ALL APC,
    PO_VENDORS V,
    FV_SYSTEM_PARAMETERS FSP,
    GL_PERIODS GLP,
    GL_CODE_COMBINATIONS GLC

    Where WHERE GJH.JE_HEADER_ID = GJL.JE_HEADER_ID
AND GJH.JE_SOURCE = 'Payables'
AND GJH.JE_CATEGORY = 'Treasury Confirmation'
AND APC.VENDOR_ID = V.VENDOR_ID
AND GJL.REFERENCE_3 = to_char(APC.CHECK_ID)
AND GJL.REFERENCE_3 IS NOT NULL
AND GJH.JE_HEADER_ID = GJL.JE_HEADER_ID
AND GJH.ACTUAL_FLAG = 'A'
AND GJL.STATUS = 'P'
AND GJL.PERIOD_NAME = GLP.PERIOD_NAME
AND GJL.CODE_COMBINATION_ID = GLC.CODE_COMBINATION_ID

```

```

AND GLC.ACCOUNT_TYPE          <> 'C'
AND GLC.ACCOUNT_TYPE          <> 'D'
AND GLC.TEMPLATE_ID IS NULL

```

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
VENDOR_ID	NOT NULL	NUMBER	Vendor identifier
VENDOR_TYPE	NULL	VARCHAR2(25)	Vendor type
ELIMINATIONS_ID	NULL	VARCHAR2(150)	Eliminations department identifier
ENTERED_DR	NULL	NUMBER	Debit amount
ENTERED_CR	NULL	NUMBER	Credit amount
CCID	NOT NULL	NUMBER(15)	Code combinations identifier
SOB	NOT NULL	NUMBER(15)	Set of Books identifier
COA	NOT NULL	NUMBER	Chart of accounts identifier
PERIOD_YEAR	NOT NULL	NUMBER(15)	Period year
PERIOD_NUM	NOT NULL	NUMBER(15)	Period number

FV_LOOKUP_CODES

FV_LOOKUP_CODES references the FND_LOOKUP_VALUES table.

In Release 11i, lookup information was moved from the FV_LOOKUP_TYPES and FV_LOOKUP_CODES tables to the FND_LOOKUP_TYPES and FND_LOOKUP_VALUES tables respectively. This was done to support Multi-Lingual Support enhancements. The FV_LOOKUP_CODES table is no longer used. The view FV_LOOKUP_CODES in Release 11i references the new tables so that all lookup information continues to be available through this view. Any custom code written in previous releases can continue to reference FV_LOOKUP_CODES.

View Definition

```
CREATE VIEW FV_LOOKUP_CODES
  as SELECT
    LV.LOOKUP_TYPE, LV.LOOKUP_CODE, LV.MEANING description,
    lv.last_updated_by, lv.last_update_date, lv.last_update_login,
    lv.created_by, lv.creation_date, lv.attribute_category,
    lv.attribute1, lv.attribute2, lv.attribute3, lv.attribute4,
    lv.attribute5, lv.attribute6, lv.attribute7, lv.attribute8,
    lv.attribute9, lv.attribute10, lv.attribute11, lv.attribute12,
    lv.attribute13, lv.attribute14, lv.attribute15
  from FND_LOOKUP_VALUES LV
  where LV.LANGUAGE = userenv('LANG')
  and LV.VIEW_APPLICATION_ID = 8901
  and LV.SECURITY_GROUP_ID =
    fnd_global.lookup_security_group(LV.LOOKUP_TYPE, LV.VIEW_APPLICATION_ID)
```

Column Descriptions

Name	Null?	Type	Description
LOOKUP_TYPE	NOT NULL	VARCHAR2(30)	Refer to base table.
LOOKUP_CODE	NOT NULL	VARCHAR2(30)	Refer to base table.
DESCRIPTION	NOT NULL	VARCHAR2(80)	Refer to base table.
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Refer to base table.
LAST_UPDATE_DATE	NOT NULL	DATE	Refer to base table.
LAST_UPDATE_LOGIN		NUMBER(15)	Refer to base table.
CREATED_BY	NOT NULL	NUMBER(15)	Refer to base table.
CREATION_DATE	NOT NULL	DATE	Refer to base table.
ATTRIBUTE_CATEGORY		VARCHAR2(30)	Refer to base table.
ATTRIBUTE1		VARCHAR2(150)	Refer to base table.
ATTRIBUTE2		VARCHAR2(150)	Refer to base table.
ATTRIBUTE3		VARCHAR2(150)	Refer to base table.
ATTRIBUTE4		VARCHAR2(150)	Refer to base table.
ATTRIBUTE5		VARCHAR2(150)	Refer to base table.
ATTRIBUTE6		VARCHAR2(150)	Refer to base table.
ATTRIBUTE7		VARCHAR2(150)	Refer to base table.
ATTRIBUTE8		VARCHAR2(150)	Refer to base table.
ATTRIBUTE9		VARCHAR2(150)	Refer to base table.
ATTRIBUTE10		VARCHAR2(150)	Refer to base table.



Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE11	NULL	VARCHAR2(150)	Refer to base table.
ATTRIBUTE12	NULL	VARCHAR2(150)	Refer to base table.
ATTRIBUTE13	NULL	VARCHAR2(150)	Refer to base table.
ATTRIBUTE14	NULL	VARCHAR2(150)	Refer to base table.
ATTRIBUTE15	NULL	VARCHAR2(150)	Refer to base table.



FV_LOOKUP_TYPES

FV_LOOKUP_TYPES references the FND_LOOKUP_TYPES table.

In Release 11i, lookup information was moved from the FV_LOOKUP_TYPES and FV_LOOKUP_CODES tables to the FND_LOOKUP_TYPES and FND_LOOKUP_VALUES tables respectively. This was done to support Multi-Lingual Support enhancements. The FV_LOOKUP_TYPES table is no longer used. The view FV_LOOKUP_TYPES in Release 11i references the new tables so that all lookup information continues to be available through this view. Any custom code written in previous releases can continue to reference FV_LOOKUP_TYPES.

View Definition

```

CREATE VIEW FV_LOOKUP_TYPES
as SELECT
    LV.LOOKUP_TYPE, LV.DESCRPTION,
    DECODE(LV.CUSTOMIZATION_LEVEL,'E','Y','N') user_updateable_flag,
    LV.CREATED_BY,
    LV.CREATION_DATE, LV.LAST_UPDATED_BY, LV.LAST_UPDATE_DATE
from FND_LOOKUP_TYPES_VL LV
Where LV.VIEW_APPLICATION_ID = 8901
and LV.SECURITY_GROUP_ID = (select max (LT.SECURITY_GROUP_ID)
    from FND_LOOKUP_TYPES LT
    where LT.VIEW_APPLICATION_ID = LV.VIEW_APPLICATION_ID
    and LT.LOOKUP_TYPE = LV.LOOKUP_TYPE
    and LT.SECURITY_GROUP_ID
    in (0, to_number(decode(substrb(userenv('CLIENT_INFO'), 55, 1),
    ' ', '0', null, '0', substrb(userenv('CLIENT_INFO'), 55, 10))))))

```

Column Descriptions

Name	Null?	Type	Description
LOOKUP_TYPE	NOT NULL	VARCHAR2(30)	Refer to base table.
DESCRIPTION	NULL	VARCHAR2(240)	Refer to base table.
USER_UPDATEABLE_FLAG	NULL	VARCHAR2(1)	Refer to base table.
CREATED_BY	NOT NULL	NUMBER(15)	Refer to base table.
CREATION_DATE	NOT NULL	DATE	Refer to base table.
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Refer to base table.
LAST_UPDATE_DATE	NOT NULL	DATE	Refer to base table.

FV_OPAC_AUDIT_ALL

FV_OPAC_AUDIT_ALL table stores all the OPAC audit information.

Column Descriptions

Name	Null?	Type	Description
BATCH_NUMBER	NOT NULL	NUMBER(15)	Batch number
RUN_DATE	NOT NULL	DATE	Run date
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
ORG_ID	NOT NULL	NUMBER(15)	Multi-organization identifier
LAST_RUN_DATE	NULL	DATE	Date OPAC process was last run

Sequences

Sequence	Derived Column
FV_OPAC_AUDIT_S	BATCH_NUMBER



FV_OPAC_BILLDATA_V

FV_OPAC_BILLDATA_V is the main view used by the OPAC process to generate invoices.

View Definition

```

CREATE VIEW FV_OPAC_BILLDATA_V
as SELECT
    ob.customer_trx_id,
    ob.customer_id,
    ob.po_number,
        ob.contract_no,
    ob.clin, ob.batch_no,
        ob.set_of_books_id,
    rac.tax_reference,
    rac.customer_name,
        ob.processed_flag,
    ob.org_id,
        ractrx.trx_date,
    ractrx.trx_number,
    ractrxl.extended_amount,
        ractrxl.quantity_invoiced,
    ractrxl.unit_selling_price,
        ractrxl.uom_code,
    ractrxgl.code_combination_id,
        ractrxl.description
from    fv_opac_billing ob,
    ra_customers rac,
    ra_customer_trx ractrx,
        ra_customer_trx_lines ractrxl,
        ra_cust_trx_line_gl_dist ractrxgl,
        gl_code_combinations gl

    Where    ob.customer_trx_id      = ractrx.customer_trx_id
and    ractrxl.extended_amount      > 0
and    ractrx.bill_to_customer_id   = rac.customer_id
and    ractrx.customer_trx_id       = ractrxl.customer_trx_id
and    ractrxl.customer_trx_line_id = ractrxgl.customer_trx_line_id
and    ob.set_of_books_id           = ractrx.set_of_books_id
and    ractrx.set_of_books_id       = ractrxl.set_of_books_id
and    ractrxl.set_of_books_id      = ractrxgl.set_of_books_id
and    ractrx.complete_flag         = 'Y'
and    ractrxgl.code_combination_id = gl.code_combination_id

```

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Customer transaction identifier
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier
PO_NUMBER	NULL	VARCHAR2(17)	Purchase order number
CONTRACT_NO	NULL	VARCHAR2(17)	Contract number
CLIN	NULL	VARCHAR2(12)	Contract line number
BATCH_NO	NULL	NUMBER(15)	Batch number



Column Descriptions (Continued)

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
TAX_REFERENCE	NULL	VARCHAR2(50)	Reference number for TAX which has customer ALC number
CUSTOMER_NAME	NOT NULL	VARCHAR2(50)	Customer name
PROCESSED_FLAG	NULL	VARCHAR2(1)	Indicates whether OPAC bill was processed
ORG_ID	NULL	NUMBER(15)	Organization identifier
TRX_DATE	NOT NULL	DATE	Transaction date
TRX_NUMBER	NOT NULL	VARCHAR2(20)	Transaction number
EXTENDED_AMOUNT	NOT NULL	NUMBER	Transaction line amount
QUANTITY_INVOICED	NULL	NUMBER	Quantity of invoice line
UNIT_SELLING_PRICE	NULL	NUMBER	Selling price per unit for transaction line
UOM_CODE	NULL	VARCHAR2(3)	Unit of measure code
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Code combination identifier
DESCRIPTION	NULL	VARCHAR2(240)	Line description

FV_OPAC_BILLING_ALL

FV_OPAC_BILLING_ALL table stores all OPAC billing information.

Column Descriptions

Name	Null?	Type	Description
OPAC_BILLING_ID	NOT NULL	NUMBER(15)	Unique identifier
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Customer transaction identifier
CUSTOMER_ID	NOT NULL	NUMBER(15)	Customer identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
PO_NUMBER	NULL	VARCHAR2(17)	Purchase order number
CONTRACT_NO	NULL	VARCHAR2(17)	Contract number
CLIN	NULL	VARCHAR2(12)	Contract line number
PROCESSED_FLAG	NULL	VARCHAR2(1)	Indicates whether OPAC bill was processed
RUN_DATE	NULL	VARCHAR2(15)	Date OPAC billing process was run
BATCH_NO	NULL	NUMBER(15)	Batch number
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBTUE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_OPAC_BILLING_U1	UNIQUE	5	CUSTOMER_ID
		6	CUSTOMER_TRX_ID
		7	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
FV_OPAC_BILLING_S	OPAC_BILLING_ID

FV_OPAC_UPLOAD_TEMP

FV_OPAC_UPLOAD_TEMP stores all the OPAC upload information.

Column Descriptions

Name	Null?	Type	Description
LINE_NO	NOT NULL	NUMBER(15)	Line number
RECORD	NOT NULL	VARCHAR2(114)	OPAC billing record

Sequences

Sequence	Derived Column
FV_OPAC_UPLOAD_TEMP_S	LINE_NO

FV_OPERATING_UNITS_ALL

FV_OPERATING_UNITS_ALL is the detail table of FV_LEGAL_ENTITIES. It contains the operating unit information.

Column Descriptions

Name	Null?	Type	Description
ORGANIZATION_ID (PK)	NOT NULL	NUMBER(15)	Multi-organization identifier of operating unit
LEGAL_ENTITY_ID	NOT NULL	NUMBER(15)	Legal entity defining column
ALC_CODE	NOT NULL	VARCHAR2(12)	Agency location code
RECEIVABLES_TRX_ID	NOT NULL	NUMBER(15)	Receivables transaction identifier
PAYABLES_IA_PAYGROUP	NOT NULL	VARCHAR2(30)	Interagency pay group
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier of operating unit. In multi-organization environments, ORG_ID will have same value as primary key ORGANIZATION_ID. Otherwise, ORG_ID will have null value.
DIT_FLAG	NULL	VARCHAR2(1)	Disbursement in transit flag
DIT_CASH_TRAN_CODE	NULL	VARCHAR2(30)	Disbursement in transit cash Transaction Code
ENABLED	NOT NULL	VARCHAR2(1)	Indicates whether Oracle U.S. Federal Financials is enabled

Indexes

Index Name	Index Type	Sequence	Column Name
FV_OPERATING_UNITS_U1	UNIQUE	1	ORGANIZATION_ID

FV_PROMPT_PAY_TEMP

FV_PROMPT_PAY_TEMP is used to store temporary reporting data during the execution of the Prompt Pay report.

Column Descriptions

Name	Null?	Type	Description
INVOICE_ID	NULL	NUMBER(15)	Invoice identifier
PAY_INVOICE_ID	NULL	NUMBER(15)	Payment invoice identifier
PAY_PAYMENT_NUMBER	NULL	NUMBER(15)	Payment number
PAY_DUE_DATE	NULL	DATE	Due date
DISCOUNT_AMOUNT_AVAILABLE	NULL	NUMBER	Discount amount available
INVOICE_PAYMENT_ID	NULL	NUMBER(15)	Invoice payment identifier
DISCOUNT_TAKEN	NULL	NUMBER	Discount amount
CHECK_DATE	NULL	DATE	Check date
INVOICE_AMOUNT	NULL	NUMBER	Invoice amount
INVOICE_TYPE_LOOKUP_CODE	NULL	VARCHAR2(25)	Invoice type lookup code



FV_RCV_TRANSACTIONS

FV_RCV_TRANSACTIONS stores information about prior period receipt information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
RCV_TRANSACTIONS	TRANSACTION_ID	TRANSACTION_ID

Column Descriptions

Name	Null?	Type	Description
FV_TRANSACTION_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier
TRANSACTION_ID	NOT NULL	NUMBER(15)	Receiving transaction unique identifier
TRANSACTION_TYPE	NOT NULL	VARCHAR2(25)	Receiving transaction type. Valid values are RECEIVE or ACCEPT.
ACTUAL_TRANSACTION_DATE	NOT NULL	DATE	Actual transaction date
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_RCV_TRANSACTION_U1	UNIQUE	1	FV_TRANSACTION_ID

Sequences

Sequence	Derived Column
FV_RCV_TRANSACTIONS_S	FV_TRANSACTION_ID

FV_RECEIVABLE_TYPES_ALL

FV_RECEIVABLE_TYPES_ALL stores information on types of receivables.

Column Descriptions

Name	Null?	Type	Description
RECEIVABLE_TYPE_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier
RECEIVABLE_TYPE	NOT NULL	VARCHAR2(50)	Type of receivable
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier

Sequences

Sequence	Derived Column
FV_RECEIVABLE_TYPES_S	RECEIVABLE_TYPE_ID

FV_REC_CUST_TRX_TYPES_ALL

FV_REC_CUST_TRX_TYPES_ALL stores the transactions for a specified receivable type.

Column Descriptions

Name	Null?	Type	Description
CUST_TRX_TYPE_ID	NOT NULL	NUMBER(15)	Unique identifier
RECEIVABLE_TYPE_ID	NOT NULL	NUMBER(15)	Receivable type identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_REC_CUST_TRX_TYPES_U1	UNIQUE	1	RECEIVABLE_TYPE_ID
		2	CUST_TRX_TYPE_ID

FV_REFUNDS_VOIDS_ALL

FV_REFUNDS_VOIDS_ALL stores refund, void, and chargeback invoice information for use by the FMS Form 224 Report.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_CHECKS_ALL	CHECK_ID	CHECK_ID
AP_INVOICES_ALL	INVOICE_ID	INVOICE_ID
AR_CASH_RECEIPTS_ALL	CASH_RECEIPT_ID	CASH_RECEIPT_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
PO_VENDORS	VENDOR_ID	VENDOR_ID

Column Descriptions

Name	Null?	Type	Description
REFUNDS_VOIDS_ID	NOT NULL	NUMBER(15)	Unique identifier
TYPE	NOT NULL	VARCHAR2(10)	Accounts payable refund or void
INVOICE_ID	NOT NULL	NUMBER(15)	Invoice identifier
PROCESSED_FLAG	NOT NULL	VARCHAR2(2)	Flag indicating invoice was reported on FMS Form 224
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
OBLIGATION_DATE	NOT NULL	DATE	Obligation date associated with transaction date
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
OBLIGATION_NUMBER	NULL	VARCHAR2(10)	Obligation number
REFUND_AMOUNT	NULL	NUMBER	Refund amount
PERIOD_REPORTED	NULL	VARCHAR2(15)	Period invoice was reported on FMS Form 224
CASH_RECEIPT_ID	NULL	NUMBER(15)	Cash receipt identifier
VENDOR_ID	NULL	NUMBER(15)	Vendor identifier
CHECK_ID	NULL	NUMBER(15)	Check identifier
RELEASE_NUM	NULL	VARCHAR2(10)	Release number
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
FUND_VALUE	NULL	VARCHAR2(25)	Fund value

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Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_REFUNDS_VOID_S_N1	NOT UNIQUE	1	CASH_RECEIPT_ID
FV_REFUNDS_VOID_S_N2	NOT UNIQUE	2	INVOICE_ID
		3	CHECK_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_REFUNDS_VOID_S	REFUNDS_VOID_S_ID

FV_REPORT_DEFINITIONS

FV_REPORT_DEFINITIONS stores data elements needed for the SF 1081 Voucher and Schedule of Withdrawals and Credits document and the FMS Form 224 Statement of Transactions report. This is the base table for the SF 1081 Voucher and Schedule of Withdrawals and Credits and the FMS Form 224 Statement of Transactions portion of the Report Definitions form.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
FEDERAL_RPT_ID (PK)	NOT NULL	NUMBER(15)	Federal report identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
DESCRIPTION	NULL	VARCHAR2(2000)	Description
INTERAGENCY_FLAG	NULL	VARCHAR2(1)	Signifies interagency record
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
SF224_FLAG	NULL	VARCHAR2(1)	No longer used
D_R_FLAG	NULL	VARCHAR2(1)	Flag that indicates type of record. D indicates disbursement record and R indicates receipt record.
SEGMENT1	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Accounting Flexfield segment

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
SEGMENT25	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Accounting Flexfield segment

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_REPORT_DEFINITIONS_N1	NOT UNIQUE	1	SEGMENT1
REPORT_DEFINITIONS_U1	UNIQUE	1	FEDERAL_RPT_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_REPORT_DEFINITIONS_S	FEDERAL_RPT_ID

FV_SF1080_DETAIL_TEMP

FV_SF1080_DETAIL_TEMP stores line information from RA_CUSTOMER_TRX_LINES that has been selected based on the parameters passed for generation of the SF 1080 Voucher for Transfers between Appropriations or Funds document.

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Invoice identifier
LINE_NUMBER	NOT NULL	NUMBER	Line number of invoice
EXTENDED_AMOUNT	NOT NULL	NUMBER	Transaction line amount
SALES_ORDER	NULL	VARCHAR2(50)	Sales order
DESCRIPTION	NULL	VARCHAR2(240)	Line description
QUANTITY_INVOICED	NULL	NUMBER	Quantity of invoice line
UNIT_SELLING_PRICE	NULL	NUMBER	Selling price per unit for transaction line
UOM_CODE	NULL	VARCHAR2(3)	Unit of measure code
ACCT_OFC_RECV_FND	NULL	VARCHAR2(800)	Full accounting classification segment information for office receiving fund

FV_SF1080_HEADER_TEMP

FV_SF1080_HEADER_TEMP stores transaction information from RA_CUSTOMER_TRX, RA_CUSTOMERS, and RA_ADDRESSES that has been selected based on the parameters passed for generation of the SF 1080 Voucher for Transfers Between Appropriations or Funds document.

Column Descriptions

Name	Null?	Type	Description
CUSTOMER_TRX_ID	NOT NULL	NUMBER(15)	Invoice identifier
TRX_NUMBER	NOT NULL	VARCHAR2(20)	Transaction number
CUSTOMER_NAME	NOT NULL	VARCHAR2(50)	Customer name
CUST_ADDRESS1	NOT NULL	VARCHAR2(240)	First line of customer address
REMIT_TO_ADDRESS_ADDRESS1	NOT NULL	VARCHAR2(240)	First line of remit to address
CUST_ADDRESS2	NULL	VARCHAR2(240)	Second line of customer address
CUST_ADDRESS3	NULL	VARCHAR2(240)	Third line of customer address
CUST_ADDRESS4	NULL	VARCHAR2(240)	Fourth line of customer address
CUST_CITY	NULL	VARCHAR2(60)	City
CUST_STATE	NULL	VARCHAR2(60)	State
CUST_POSTAL_CODE	NULL	VARCHAR2(60)	Postal code
REMIT_TO_ADDRESS_ADDRESS2	NULL	VARCHAR2(240)	Second line of remit to address
REMIT_TO_ADDRESS_ADDRESS3	NULL	VARCHAR2(240)	Third line of remit to address
REMIT_TO_ADDRESS_ADDRESS4	NULL	VARCHAR2(240)	Fourth line of remit to address
REMIT_TO_ADDRESS_CITY	NULL	VARCHAR2(60)	Remit to city
REMIT_TO_ADDRESS_STATE	NULL	VARCHAR2(60)	Remit to state
REMIT_TO_ADDRESS_POSTAL_CODE	NULL	VARCHAR2(60)	Remit to postal code
ACCT_OFC_CHRG	NULL	VARCHAR2(50)	Accounting information for office being charged

FV_SF1219_AUDITS

FV_SF1219_AUDITS tracks records that have already been reported on the FMS Form 1219/1220 Statement of Transactions report. This table is used in the selection process of the FMS Form 1219/1220 Statement of Transactions process. Batches that have been processed by the FMS Form 1219/1220 Statement of Transactions in prior periods are stored here. The FV_SF1219_AUDITS table is updated during the FMS Form 1219/1220 process if the RUN_TYPE of the report run parameters is Final.

Column Descriptions

Name	Null?	Type	Description
ORG_ID	NOT NULL	NUMBER(15)	Multi-organization identifier
RECORD_TYPE	NOT NULL	VARCHAR2(1)	Record type set to transaction internally by FMS Form 1219/1220 process
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
BATCH_ID	NULL	NUMBER(15)	Journal entry batch defining column
REPORTED_MONTH	NULL	VARCHAR2(25)	Category of month reported
SF1219_TYPE_CODE	NULL	VARCHAR2(25)	Indicates type of fund for FMS Form 1219/1220 reporting
EXCEPTION_CATEGORY	NULL	VARCHAR2(25)	Reason transaction appears on Exception report
GL_PERIOD	NULL	VARCHAR2(15)	Period for which FMS Form 1219/1220 is reported
REPORTED_GL_PERIOD	NULL	VARCHAR2(6)	General Ledger period for which FMS Form 1219/1220 is reported
TREASURY_SYMBOL	NULL	VARCHAR2(35)	Treasury symbol
ACCOUNTABILITY_BALANCE	NULL	NUMBER(15,2)	Stores amount of total line in FMS Form 1219 report. Used as carry-forward balance when running report for subsequent period.

Indexes

Index Name	Index Type	Sequence	Column Name
FV_SF1219_AUDITS_U1	NOT UNIQUE	1	BATCH_ID

FV_SF1219_DEFINITIONS_ACCTS

FV_SF1219_DEFINITIONS_ACCTS stores data elements needed for the FMS Form 1219/1220 Statement of Transactions report. This is the base table for the SF 1219/1220 Setup form and used to restrict the transactions selected in the FMS Form 1219/1220 process.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
CONCAT_SEGMENTS	NULL	VARCHAR2(2000)	Concatenated Flexfield segments
SEGMENT1	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT2	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT3	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT4	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT5	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT6	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT7	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT8	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT9	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT10	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT11	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT12	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT13	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT14	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT15	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT16	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT17	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT18	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT19	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT20	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT21	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT22	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT23	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT24	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT25	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT26	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT27	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT28	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT29	NULL	VARCHAR2(25)	Accounting Flexfield segment
SEGMENT30	NULL	VARCHAR2(25)	Accounting Flexfield segment

FV_SF1219_MANUAL_LINES

FV_SF1219_MANUAL_LINES is used to store the report lines assigned by the users using the FMS Form 1219/1220 Transaction Correction form. These are the report lines on the 1219/1220 report, where the transactions are reported. These transactions are classified as MANUAL transactions, which require user intervention to assign the appropriate report lines on which they are reported.

Column Descriptions

Name	Null?	Type	Description
TEMP_RECORD_ID (PK)	NOT NULL	NUMBER(8)	Unique record identifier
LINE_ID (PK)	NOT NULL	VARCHAR2(3)	Report line identifier
LINE_DISP	NOT NULL	VARCHAR2(4)	Line identifier displayed with period for querying purposes
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
COLUMN_NO	NULL	NUMBER(1)	Column on which transaction is reported on 1220 report

Indexes

Index Name	Index Type	Sequence	Column Name
FV_SF1219_MANUAL_LINES_PK	UNIQUE	1	LINE_ID
		2	TEMP_RECORD_ID



FV_SF1219_ORG_TEMP

FV_SF1219_ORG_TEMP stores the calculated report lines to be reported on the FMS Form 1219/1220 report, along with their corresponding organization identifier.

Column Descriptions

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
ORG_ID	NOT NULL	NUMBER(15)	Multi-organization identifier
LINE_ID	NOT NULL	VARCHAR2(3)	Report line identifier
AMOUNT	NULL	NUMBER(15,2)	Reported transaction amount

FV_SF1219_REPORT_TEMPLATE

FV_SF1219_REPORT_TEMPLATE is a seed table that stores all the standard report lines that appear on the FMS Form 1219/1220 report. It acts as a template for the report structure.

Column Descriptions

Name	Null?	Type	Description
LINE_ID	NOT NULL	VARCHAR2(5)	Report line identifier
LINE_DESC	NOT NULL	VARCHAR2(50)	Description that appears on FMS Form 1219/1220 report for report line
LINE_TYPE	NOT NULL	VARCHAR2(1)	Indicates type of reported line. Report line, Total line, Opening Balance line, or Description line.
MULTIPLIER	NOT NULL	NUMBER	Stores sign on which amount is reported. Valid values are +1 and -1.

FV_SF1219_TEMP

FV_SF1219_TEMP stores the transactions that are processed by the FMS Form 1219/1220 process. These are transactions stored in the GL_JE_LINES table and are classified as Payables, Receivables, Treasury, and VOID by the FMS Form 1219/1220 process. Any other type of transactions are classified as MANUAL.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_JE_BATCHES	JE_BATCH_ID	BATCH_ID

Column Descriptions

Name	Null?	Type	Description
TEMP_RECORD_ID (PK)	NOT NULL	NUMBER(8)	Unique record identifier
BATCH_ID	NOT NULL	NUMBER(15)	Journal entry batch defining column
FUND_CODE	NOT NULL	VARCHAR2(25)	Fund balancing segment value
NAME	NOT NULL	VARCHAR2(100)	Batch name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
GL_PERIOD	NOT NULL	VARCHAR2(15)	Batch accounting period
RECORD_TYPE	NOT NULL	VARCHAR2(1)	Record type set to transaction internally by FMS Form 1219/1220 process
LINES_EXIST	NOT NULL	VARCHAR2(1)	Flag to indicate whether there are report lines assigned to transaction. Used in FMS Form 1219/1220 Transaction Correction form as an indicator.
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column
POSTED_DATE	NULL	DATE	Date batch was posted
REPORTED_GL_PERIOD	NULL	VARCHAR2(6)	Period for which FMS Form 1219/1220 process was run. Used in FMS Form 1219/1220 Transaction Correction form and report.
AMOUNT	NULL	NUMBER(15,2)	Sum of line ENTERED_DR or ENTERED_CR on FMS Form 224 Statement of Transactions report
SF1219_TYPE_CODE	NULL	VARCHAR2(25)	Indicates type of fund for FMS Form 1219/1220 reporting
REFERENCE_1	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_2	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_3	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_4	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_5	NULL	VARCHAR2(240)	Journal entry line reference column

Column Descriptions (Continued)

Name	Null?	Type	Description
REFERENCE_6	NULL	VARCHAR2(240)	Journal entry line reference column
REPORTED_MONTH	NULL	VARCHAR2(25)	Category of month reported
DEFAULT_PERIOD_NAME	NULL	VARCHAR2(20)	Name of period if defaulted
EXCEPTION_CATEGORY	NULL	VARCHAR2(25)	Reason transaction appears on exception report
ACCOMPLISH_MONTH	NULL	VARCHAR2(6)	Month journal entry was accomplished. Stored in MMYYYY format.
ACCOMPLISH_DATE	NULL	DATE	Date journal entry was accomplished
OBLIGATION_DATE	NULL	DATE	Date refunded or voided dollars were obligated
INTER_AGENCY_FLAG	NULL	VARCHAR2(1)	Interagency fund flag
TREASURY_SYMBOL	NULL	VARCHAR2(35)	Treasury symbol
ALC_CODE	NULL	VARCHAR2(12)	Agency location code
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
GROUP_NAME	NULL	VARCHAR2(4)	Stores group name derived by FMS Form 1219/1220 process
UPDATE_TYPE	NULL	VARCHAR2(25)	Used by FMS Form 1219/1220 process internally for updating processed flag in case of Interagency and Refunds Voids transactions
TYPE	NULL	VARCHAR2(10)	Used by FMS Form 1219/1220 process internally for updating processed flag in case of Interagency and Refunds Voids transactions
GL_PERIOD_NAME	NULL	VARCHAR2(15)	Reported General Ledger period name for updating processed flag in case of Interagency and Refunds Voids transactions. Used internally by FMS Form 1219/1220 process.
PROCESSED_FLAG	NULL	VARCHAR2(1)	Used to update processed flag value in FV_INTERAGENCY_FUNDS_ALL and FV_REFUNDS_VOIDES_ALL tables

Indexes

Index Name	Index Type	Sequence	Column Name
FV_SF1219_TEMP_PK	UNIQUE	1	TEMP_RECORD_ID

Sequences

Sequence	Derived Column
FV_SF1219_TEMP_S	TEMP_RECORD_ID

FV_SF224_AUDITS

FV_SF224_AUDITS tracks records that have already been reported on the FMS Form 224 Statement of Transactions report. This table is used in the selection process of the FMS Form 224 Statement of Transactions process. Batches that have been processed by the FMS Form 224 Statement of Transactions in prior periods are stored here. The FV_SF224_AUDITS table is updated during the FMS Form 224 Statement of Transactions report process if the RUN_TYPE of the report run parameters is Final.

Column Descriptions

Name	Null?	Type	Description
BATCH_ID	NOT NULL	NUMBER(15)	Journal entry batch defining column
SF224_MONTH_REPORTED	NOT NULL	VARCHAR2(25)	Month record was reported on FMS Form 224 Statement of Transactions report, in MMM-YYYY format
REPORTED_MONTH	NOT NULL	VARCHAR2(25)	Category of month reported
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
COLUMN_GROUP	NULL	VARCHAR2(2)	Indicates group in which transaction gets reported in FMS Form 224 report
TREASURY_SYMBOL	NULL	VARCHAR2(35)	Treasury symbol
EXCEPTION_CATEGORY	NULL	VARCHAR2(25)	Reason transaction appears on Exception report
GL_PERIOD	NULL	VARCHAR2(25)	Period for which FMS Form 224 is reported
SUPPLEMENTAL_FLAG	NULL	VARCHAR2(1)	Indicates whether transaction was reported on original or supplemental FMS Form 224 Statement of Transactions report. Valid values are N for original and Y for supplemental.
REPORTED_GL_PERIOD	NULL	VARCHAR2(25)	General Ledger period for which FMS Form 224 is reported
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Set of Books identifier
ALC_CODE	NULL	VARCHAR2(12)	Agency location code
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
JE_HEADER_ID	NULL	NUMBER(15)	Journal entry header
JE_LINE_NUM	NULL	NUMBER(15)	Journal entry line
PROCESS_ID	NULL	NUMBER(15)	Process identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_SF224_AUDITS_N1	NOT UNIQUE	4	BATCH_ID
FV_SF224_AUDITS_N2	NOT UNIQUE	1	BATCH_ID
		2	JE_HEADER_ID
		3	JE_LINE_NUM

FV_SF224_TEMP

FV_SF224_TEMP contains those records selected for reporting in the specified period.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_REPORT_DEFINITIONS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_JE_BATCHES	JE_BATCH_ID	JE_BATCH_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
JE_BATCH_ID	NOT NULL	NUMBER(15)	Journal entry batch defining column
FUND_CODE	NULL	VARCHAR2(25)	Fund balancing segment value
FUND_DESCRIPTION	NULL	VARCHAR2(80)	Fund description containing Treasury symbol
NAME	NULL	VARCHAR2(100)	Batch name
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
POSTED_DATE	NULL	DATE	Date batch was posted
GL_PERIOD	NULL	VARCHAR2(25)	Batch accounting period
DEFAULT_PERIOD_NAME	NULL	VARCHAR2(20)	Name of period if defaulted
AMOUNT	NULL	NUMBER	Sum of line ENTERED_DR or ENTERED_CR on FMS Form 224 Statement of Transactions report
SF224_TYPE_CODE	NULL	VARCHAR2(25)	Indicates type of fund for FMS Form 224 reporting
D_R_FLAG	NULL	VARCHAR2(2)	Flag value. D for disbursing account, R for receipt account.
ACCOMPLISH_DATE	NULL	DATE	Date journal entry was accomplished
REPORTED_MONTH	NULL	VARCHAR2(25)	Category of month reported
REFERENCE_1	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_2	NULL	VARCHAR2(240)	Journal entry line reference column
EXCEPTION_CATEGORY	NULL	VARCHAR2(25)	Reason for transaction to appear on exception report
COLUMN_GROUP	NULL	NUMBER	Indicates group in which transaction gets reported in FMS Form 224 report
INTER_AGENCY_FLAG	NULL	VARCHAR2(1)	Interagency fund flag
RECORD_TYPE	NULL	VARCHAR2(30)	Record type of transaction for column placement
OBLIGATION_DATE	NULL	DATE	Date refunded or voided dollars were obligated
EXTERNAL_REFERENCE	NULL	VARCHAR2(80)	Reference column for invoice identifier
TREASURY_SYMBOL	NULL	VARCHAR2(35)	Treasury symbol
REFERENCE_3	NULL	VARCHAR2(240)	Journal entry line reference column

Column Descriptions (Continued)

Name	Null?	Type	Description
SUPPLEMENTAL_FLAG	NULL	VARCHAR2(1)	Indicates whether transaction was reported on original or supplemental FMS Form 224 Statement of Transactions report. Valid values are N for original and Y for supplemental.
REFERENCE_4	NULL	VARCHAR2(240)	Journal entry line reference column
REPORTED_GL_PERIOD	NULL	VARCHAR2(25)	Used in GOALS to indicate General Ledger period passed to 224 process
ALC_CODE	NULL	VARCHAR2(12)	Agency location code
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
REFERENCE_5	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_6	NULL	VARCHAR2(240)	Journal entry line reference column
REPORTED_FLAG	NULL	VARCHAR2(1)	Flag to indicate whether transaction is reported in FMS Form 224 report. Valid values are Y and N.
EXCEPTION_EXISTS	NULL	VARCHAR2(12)	Indicates whether associated exception record was created for General Ledger transaction. Valid values are Y and N.
RECORD_CATEGORY	NULL	VARCHAR2(15)	Indicates category of transaction record. Valid values are GLRECORD, EXCEPTION, and CREATED.
JE_LINE_NUM	NULL	NUMBER(15)	Journal entry line
JE_HEADER_ID	NULL	NUMBER(15)	Journal entry header
SF224_PROCESSED_FLAG	NULL	VARCHAR2(1)	Flag to indicate whether General Ledger transaction is processed by FMS Form 224 process. Valid values are Y and N.
DEF_ORG_ID	NULL	NUMBER(15)	Default multi-organization identifier. Used by FMS Form 224 process when no valid ORG_ID value could be derived.
PROCESSED_FLAG	NULL	VARCHAR2(1)	Processed flag
REFERENCE_9	NULL	VARCHAR2(240)	Journal entry line reference column containing payment invoice identifier
PROCESS_ID	NULL	NUMBER(15)	Process identifier

FV_SF224_VOID_TEMP

FV_SF224_VOID_TEMP is used by the FMS Form 224 process to store the voided transactions for processing.

Column Descriptions

Name	Null?	Type	Description
NAME	NULL	VARCHAR2(100)	Name of journal entry batch
AMOUNT	NULL	NUMBER	Sum of line ENTERED_DR or ENTERED_CR on FMS Form 224 Statement of Transactions report
REFERENCE_2	NULL	VARCHAR2(240)	Journal entry line reference column
REFERENCE_3	NULL	VARCHAR2(240)	Journal entry line reference column
EXCEPTION_CATEGORY	NULL	VARCHAR2(25)	Reason for transaction to appear on exception report
COLUMN_GROUP	NULL	NUMBER	Indicates whether transaction is reported in column 2 or column 3 of report
SUPPLEMENTAL_FLAG	NULL	VARCHAR2(1)	Indicates whether transaction was reported on original or supplemental FMS Form 224 Statement of Transactions report. Valid values are N for original and Y for supplemental.
JE_HEADER_ID	NULL	NUMBER(15)	Journal entry header
JE_LINE_NUM	NULL	NUMBER(15)	Journal entry line
JE_BATCH_ID	NULL	NUMBER(15)	Journal entry batch defining column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_SF224_VOID_TEMP_N1	NOT UNIQUE	1	REFERENCE_2
		2	REFERENCE_3

FV_STATUS_FUNDS_FINAL

FV_STATUS_FUNDS_FINAL stores all of the calculations performed in the stored procedure for the Status of Funds report.

Column Descriptions

Name	Null?	Type	Description
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Set of Books identifier
FUND	NULL	VARCHAR2(25)	Balancing segment values
TREASURY_SYMBOL	NULL	VARCHAR2(35)	Treasury symbol values
PAGEBREAK_SEG1	NULL	VARCHAR2(60)	Lists all available segment names
PAGEBREAK_SEG2	NULL	VARCHAR2(60)	All segments minus previous selection
PAGEBREAK_SEG3	NULL	VARCHAR2(60)	All segments minus previous two selections
BUDGET_AUTH_TOTAL	NULL	NUMBER(16)	Budget authority total for particular fund or Treasury symbol
TRANSFERS_IN_TOTAL	NULL	NUMBER(16)	Transfers-in total for particular fund or Treasury symbol
TRANSFERS_OUT_TOTAL	NULL	NUMBER(16)	Transfers-out total for particular fund or Treasury symbol
UNLIQUID_COMM_TOTAL	NULL	NUMBER(16)	Unliquidated commitments total for particular fund or Treasury symbol
EXPEN_AMT_TOTAL	NULL	NUMBER(16)	Expended amount total for particular fund or Treasury symbol
TOTAL_BUDGETARY	NULL	NUMBER(16)	Budgetary total for particular fund or Treasury symbol
TOTAL_ACTUALS	NULL	NUMBER(16)	Total actuals for particular fund or Treasury symbol
FUNDS_AVAILABLE	NULL	NUMBER(16)	Total funds available for particular fund or Treasury symbol
UNLIQUID_OBLIG_TOTAL	NULL	NUMBER(16)	Unliquidated obligations total for particular fund or Treasury symbol

FV_STATUS_FUNDS_TEMP

FV_STATUS_FUNDS_TEMP stores all the temporary calculations performed in the stored procedure for the Status of Funds report.

Column Descriptions

Name	Null?	Type	Description
PAGEBK1	NULL	VARCHAR2(60)	Lists first selected page break segment
PAGEBK2	NULL	VARCHAR2(60)	Lists second selected page break segment
PAGEBK3	NULL	VARCHAR2(60)	Lists third selected page break segment
ACCT_TOTAL	NULL	NUMBER(16)	Total for particular account in fund or Treasury symbol

FV_STATUS_OBLIG_TEMP

FV_STATUS_OBLIG_TEMP is a temporary report table for the Status of Obligation report.

Column Descriptions

Name	Null?	Type	Description
REQNUM	NULL	VARCHAR2(20)	Requisition number
REQDATE	NULL	DATE	Requisition date
REQAMT	NULL	NUMBER	Requisition amount
REQCCID	NULL	NUMBER	Request code combination identifier
OBLIGNUM	NULL	VARCHAR2(20)	Obligation number
OBLIGDATE	NULL	DATE	Obligation date
OBLIGAMT	NULL	NUMBER	Obligation amount
OBLIGCCID	NULL	NUMBER	Obligation code combination identifier
OBLIGSTATUS	NULL	VARCHAR2(25)	Obligation status
INVNUM	NULL	VARCHAR2(50)	Invoice number
INVDATE	NULL	DATE	Invoice date
INVAMT	NULL	NUMBER	Invoice amount
INVCCID	NULL	NUMBER	Invoice code combination identifier
SEGVAL1	NULL	VARCHAR2(60)	Segment 1 value
SEGVAL2	NULL	VARCHAR2(60)	Segment 2 value
SEGVAL3	NULL	VARCHAR2(60)	Segment 3 value
INV_PO_DISTRIBUTION_ID	NULL	NUMBER	Invoice distribution identifier
PO_REQ_DISTRIBUTION_ID	NULL	NUMBER	Requisition distribution identifier
PO_DISTRIBUTION_ID	NULL	NUMBER	Purchase distribution identifier

Indexes

Index Name	Index Type	Sequence	Column Name
FV_STATUS_OBLIG_TEMP_N1	NOT UNIQUE	1	PO_DISTRIBUTION_ID
FV_STATUS_OBLIG_TEMP_N2	NOT UNIQUE	1	INV_PO_DISTRIBUTION_ID
FV_STATUS_OBLIG_TEMP_N3	NOT UNIQUE	1	PO_REQ_DISTRIBUTION_ID

FV_SYSTEM_PARAMETERS

FV_SYSTEM_PARAMETERS stores the Federal System parameters.

Column Descriptions

Name	Null?	Type	Description
FACTSI_CUSTOMER_ATTRIBUTE	NOT NULL	VARCHAR2(15)	Attribute column name for FACTS I Customer Eliminations department code
FACTSI_VENDOR_ATTRIBUTE	NOT NULL	VARCHAR2(15)	Attribute column name for FACTS I Vendor Eliminations department code
REP_2209_ATTRIBUTE	NOT NULL	VARCHAR2(15)	Attribute column name for 220-9 Adjustment Status Report
ETC_OPTION	NOT NULL	VARCHAR2(1)	Enhanced Transaction Code option flag. Not currently used.
EBD_OPTION	NOT NULL	VARCHAR2(1)	Economically Beneficial Discount option flag. Not currently used.
ARAP_OPTION	NOT NULL	VARCHAR2(1)	AR/AP netting option flag. Not currently used.
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

FV_TC_OFFSETS

FV_TC_OFFSETS stores Treasury confirmation offset information.

Column Descriptions

Name	Null?	Type	Description
FV_TC_OFFSET_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier
CHECK_ID	NOT NULL	NUMBER(15)	Check identifier
ORIGINAL_TREASURY_PAY_NUMBER	NOT NULL	NUMBER(15)	Original Treasury payment or document number
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER	Standard Who column
CORRECTED_TREASURY_PAY_NUMBER	NULL	NUMBER(15)	Corrected Treasury payment or document number, if error in sequencing has occurred
OFFSET_PARTY_NAME	NULL	VARCHAR2(30)	Offset party name
OFFSET_AMOUNT	NULL	NUMBER(15)	Amount of offset
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_TC_OFFSET_CO_TR_PAY_NUM_U1	UNIQUE	1	CORRECTED_TREASURY_PAY_NUMBER
FV_TC_OFFSET_U1	UNIQUE	1	FV_TC_OFFSET_ID

FV_TERMS_TYPES

FV_TERMS_TYPES contains payment terms information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICES_ALL	TERMS_ID	TERM_ID
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
TERM_ID (PK)	NOT NULL	NUMBER(15)	Payment terms type identifier
TERMS_TYPE	NOT NULL	VARCHAR2(30)	Payment terms type
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
DESCRIPTION	NULL	VARCHAR2(80)	Payment type description
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Set of Books identifier
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
CONSTRUCTIVE_ACCEPTANCE_DAYS	NULL	NUMBER(15)	Constructive acceptance days used for calculating due date
INVOICE_RETURN_DAYS	NULL	NUMBER(15)	Invoice return days used for calculating due date

Indexes

Index Name	Index Type	Sequence	Column Name
FV_TERMS_TYPES_U1	UNIQUE	1	TERM_ID

FV_TRANSACTION_EVENTS

FV_TRANSACTION_EVENTS defines transaction events for a given activity in an application. There can be multiple transaction events for an activity. FV_TRANSACTION_EVENTS stores properties of Transaction Code fields and also stores charge account, receivables account, or revenue account information if defined for this event.

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_EVENT_ID (PK)	NOT NULL	NUMBER(15)	Transaction event defining column
TRANSACTION_HEADER_ID (PK)	NOT NULL	NUMBER	Transaction header defining column
TRANSACTION_EVENT	NOT NULL	VARCHAR2(30)	User-defined field associated with a responsibility, user name, transaction type, and form activity
TRANSACTION_EVENT_DESC	NULL	VARCHAR2(240)	Detail description of the transaction event
CHART_OF_ACCOUNTS_ID	NULL	NUMBER	Key Flexfield combination defining column
RECEIVABLE_ACCOUNT_CCID	NULL	NUMBER	Key Flexfield defining column for Receivables account
REVENUE_ACCOUNT_CCID	NULL	NUMBER	Key Flexfield defining column for Revenue account
DEFAULT_TRANSACTION_CODE	NULL	VARCHAR2(30)	US SGL Transaction Code
TXN_CODE_REQUIRED	NULL	VARCHAR2(1)	Indicates whether a Transaction Code is a required field
TXN_CODE_UPDATE_ALLOWED	NULL	VARCHAR2(1)	Indicates whether update is allowed on Transaction Code field
TXN_CODE_LIST_ALLOWED	NULL	VARCHAR2(1)	Indicates whether a short list of values is allowed for Transaction Code
ASSOC_COLLECTION_TXN_CODE	NULL	VARCHAR2(30)	No longer used
ASSOC_EXPENDITURE_TXN_CODE	NULL	VARCHAR2(30)	Not currently used
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield segment
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
CHARGE_ACCOUNT_CCID	NULL	NUMBER(15)	Key Flexfield defining column for Purchasing charge account



Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_TRANSACTION_EVENTS_U1	UNIQUE	1	TRANSACTION_EVENT_ID
		2	TRANSACTION_HEADER_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_TRANSACTION_EVENTS_S	TRANSACTION_EVENT_ID



FV_TRANSACTION_HEADERS

FV_TRANSACTION_HEADERS stores header information for a transaction event activity, application, user, responsibility, or transaction type.

Column Descriptions

Name	Null?	Type	Description
TRANSACTION_HEADER_ID (PK)	NOT NULL	NUMBER(15)	Transaction header defining column
APPLICATION_ID	NOT NULL	NUMBER(15)	Application defining column
ACTIVITY_NAME	NOT NULL	VARCHAR2(30)	Business transaction activity
CUST_TRX_TYPE_ID	NULL	NUMBER	Receivables transaction type identifier
USER_ID	NULL	NUMBER	User identifier
RESPONSIBILITY_ID	NULL	NUMBER	Responsibility identifier
SET_OF_BOOKS_ID	NOT NULL	NUMBER	Accounting books defining column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER	Standard Who column

Indexes

Index Name	Index Type	Sequence	Column Name
FV_TRANSACTION_HEADERS_U1	UNIQUE	1	TRANSACTION_HEADER_ID

Sequences

Sequence	Derived Column
FV_TRANSACTION_HEADERS_S	TRANSACTION_HEADER_ID

FV_TREASURY_CONFIRMATIONS_ALL

FV_TREASURY_CONFIRMATIONS_ALL contains information about the paid schedule numbers, Treasury check number ranges, and payment schedules sent to the U.S. Treasury. It stores the disbursement in transit account number of the fund balance with the Treasury account number after the confirmation process completes.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
AP_INVOICE_PAYMENTS_ALL	INVOICE_PAYMENT_ID	INVOICE_PAYMENT_ID
AP_SELECTED_INVOICES_ALL	CHECKRUN_NAME	CHECKRUN_NAME
GL_PERIODS	PERIOD_NAME	GL_PERIOD
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID
GL_USSGL_TRANSACTION_CODES	USSGL_TRANSACTION_CODE	DIT_CASH_TRAN_CODE

Column Descriptions

Name	Null?	Type	Description
TREASURY_CONFIRMATION_ID (PK)	NOT NULL	NUMBER(15)	Treasury confirmation unique identifier
CHECKRUN_NAME	NOT NULL	VARCHAR2(30)	Payment batch name
TREASURY_DOC_DATE	NOT NULL	DATE	Accomplish date
ACCEPTANCE_DATE	NOT NULL	DATE	Entry date
BEGIN_DOC_NUM	NOT NULL	NUMBER	Treasury start document number
END_DOC_NUM	NOT NULL	NUMBER	Treasury end document number
TREASURY_AMOUNT	NOT NULL	NUMBER	Treasury confirmation amount
PAYMENT_BATCH_AMOUNT	NOT NULL	NUMBER	Payment amount
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
INVOICE_PAYMENT_ID	NULL	NUMBER(15)	Unique payment identifier for manual payments
CONFIRMATION_STATUS_FLAG	NULL	VARCHAR2(1)	Status of confirmation. Values are Y, N, or I.
GL_PERIOD	NULL	VARCHAR2(30)	Period in which confirmation was accomplished
DIT_CASH_TRAN_CODE	NULL	VARCHAR2(30)	Disbursement in transit cash Transaction Code
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment

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Column Descriptions (Continued)

<u>Name</u>	<u>Null?</u>	<u>Type</u>	<u>Description</u>
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column

Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_TREASURY_CONFIRMATIONS_U1	UNIQUE	1	TREASURY_CONFIRMATION_ID

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_TREASURY_CONFIRMATIONS_S	TREASURY_CONFIRMATION_ID

FV_TREASURY_SYMBOLS

FV_TREASURY_SYMBOLS is the base table for the Define Appropriation Parameters window. It is the master table of the FV_FUND_PARAMETERS table; information stored in FV_TREASURY_SYMBOLS populates FV_FUND_PARAMETERS. Data replication continues until all current processes are converted to retrieve Treasury symbol information from the Treasury symbol table.

Column Descriptions

Name	Null?	Type	Description
TREASURY_SYMBOL_ID	NOT NULL	NUMBER(15)	Treasury symbol identifier
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol of fund value
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
SF224_TYPE_CODE	NULL	VARCHAR2(25)	FMS Form 224 report fund type
FUND_GROUP_CODE	NOT NULL	VARCHAR2(30)	Fund group
TIME_FRAME	NOT NULL	VARCHAR2(25)	Fund time frames
ESTABLISHED_FISCAL_YR	NOT NULL	NUMBER(15)	Closing fiscal year for year-end closing process
DEPARTMENT_ID	NOT NULL	VARCHAR2(2)	Department identifier
BUREAU_ID	NULL	VARCHAR2(2)	Bureau identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
EXPIRATION_DATE	NULL	DATE	Fund expiration date used for year-end processing
CANCELLATION_DATE	NULL	DATE	Fund cancel date used for year-end processing
RESOURCE_TYPE	NULL	VARCHAR2(80)	Resource type used for year-end processing
PRECLOSING_UNEXPENDED_AMT	NULL	NUMBER	Preclosing unexpended amount designated by Treasury Department used for year-end closing process
CLOSE_REQUISITIONS	NULL	VARCHAR2(1)	Y or N value used to determine if requisitions should be closed
YEARS_AVAILABLE	NULL	NUMBER(3)	Number of years appropriation is available
BUSINESS_LINE	NULL	VARCHAR2(2)	Business line for this Treasury symbol
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment

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Column Descriptions (Continued)

Name	Null?	Type	Description
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ORG_ID	NULL	NUMBER(15)	Multi-organization identifier
FEDERAL_ACCT_SYMBOL_ID	NOT NULL	NUMBER(15)	Foreign key to FV_FACTS_FEDERAL_ACCOUNTS
DEPT_TRANSFER	NULL	VARCHAR2(2)	Department transfer
TAFS_SUB_ACCT	NULL	VARCHAR2(3)	TAFS sub account
TAFS_SPLIT_CODE	NULL	VARCHAR2(3)	TAFS split code
TAFS_SPLIT_NAME	NULL	VARCHAR2(125)	TAFS split name
PUBLIC_LAW_CODE	NULL	VARCHAR2(7)	Public law code. No longer used.
TS_FLAG	NULL	VARCHAR2(1)	Treasury symbol flag
DEF_INDEF_FLAG	NULL	VARCHAR2(1)	Definite or Indefinite flag
SF224_QTR1_OUTLAY	NULL	NUMBER	Net outlay amount for first quarter
SF224_QTR2_OUTLAY	NULL	NUMBER	Net outlay amount for second quarter
SF224_QTR3_OUTLAY	NULL	NUMBER	Net outlay amount for third quarter
SF224_QTR4_OUTLAY	NULL	NUMBER	Net outlay amount for fourth quarter

Indexes

Index Name	Index Type	Sequence	Column Name
FV_TREASURY_SYMBOL_TSSOB_UNQ	UNIQUE	1	TREASURY_SYMBOL
		2	SET_OF_BOOKS_ID

Sequences

Sequence	Derived Column
FV_TREASURY_SYMBOLS_S	TREASURY_SYMBOL_ID

FV_VALUE_OF_FUND_PERIODS

FV_VALUE_OF_FUND_PERIODS contains current value of funds rates information.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
GL_SETS_OF_BOOKS	SET_OF_BOOKS_ID	SET_OF_BOOKS_ID

Column Descriptions

Name	Null?	Type	Description
VALUE_OF_FUND_PERIODS_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier
EFFECTIVE_START_DATE	NOT NULL	DATE	Start date of fund rate
CURR_VALUE_OF_FUNDS_PERCENT	NOT NULL	NUMBER(5,2)	Value of fund rate percentage
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
SET_OF_BOOKS_ID	NULL	NUMBER(15)	Set of Books identifier
EFFECTIVE_END_DATE	NULL	DATE	End date of fund rate

Indexes

Index Name	Index Type	Sequence	Column Name
FV_VALUE_OF_FUND_PERIODS_U1	UNIQUE	1	VALUE_OF_FUND_PERIODS_ID

Sequences

Sequence	Derived Column
FV_VALUE_OF_FUND_PERIODS_S	VALUE_OF_FUND_PERIODS_ID



FV_VOIDED_CHECKS

FV_VOIDED_CHECKS is used to store the checks that have been voided in Payables. It is used by the DIT Voided Check process.

Column Descriptions

Name	Null?	Type	Description
VOID_ID (PK)	NOT NULL	NUMBER(15)	Unique system-generated identifier
CHECKRUN_NAME	NOT NULL	VARCHAR2(30)	Payment batch name
CHECK_ID	NOT NULL	NUMBER(15)	Check identifier
PROCESSED_FLAG	NULL	VARCHAR2(1)	Flag to indicate if the check has been processed by DIT Voided Check process. Valid values are S for selected for processing and P for processed.
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NULL	NUMBER(15)	Standard Who column

Sequences

Sequence	Derived Column
FV_VOIDED_CHECKS_S	VOID_ID

FV_VOIDS_TEMP

FV_VOIDS_TEMP is used by a database trigger when a check is voided in Payables.

Column Descriptions

Name	Null?	Type	Description
VOID_ID	NOT NULL	NUMBER(15)	Unique identifier
CHECKRUN_NAME	NOT NULL	VARCHAR2(30)	Check run name
CHECK_ID	NULL	NUMBER(15)	Check identifier
PROCESSED_FLAG	NULL	VARCHAR2(1)	Indicates whether check has been processed as void transaction

Sequences

Sequence	Derived Column
FV_VOIDS_TEMP_S	VOID_ID



FV_YE_CLOSED_TREASURY_SYMBOLS

FV_YE_CLOSED_TREASURY_SYMBOLS is populated by the Year-End Closing process when closing a Treasury symbol in the Final mode.

Column Descriptions

Name	Null?	Type	Description
TREASURY_SYMBOL	NOT NULL	VARCHAR2(35)	Treasury symbol that Year-End Closing process has successfully closed
CLOSE_DATE	NOT NULL	DATE	Date that Treasury symbol was closed
FISCAL_YEAR	NOT NULL	NUMBER	Closing fiscal year for Treasury symbol
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
APPROPRIATION_STATUS	NOT NULL	VARCHAR2(25)	Indicates appropriation status. Valid values are EXPIRED, CARRYOVER, or CANCELED.

FV_YE_GROUPS

FV_YE_GROUPS contains fund grouping information, such as fund time frame, fund group code, and Treasury symbol required by the Year-End Closing process.

Column Descriptions

Name	Null?	Type	Description
GROUP_ID (PK)	NOT NULL	NUMBER(15)	Unique identifier in FV_YE_GROUPS table. Appropriation time frame defining column.
FUND_TIME_FRAME	NOT NULL	VARCHAR2(25)	Appropriation time frame. Valid values are MULTIPLE, NO_YEAR, or SINGLE.
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
TREASURY_SYMBOL	NULL	VARCHAR2(35)	Appropriation symbol derived from FV_FUND_PARAMETERS
FUND_GROUP_CODE	NULL	VARCHAR2(30)	Fund group code within appropriation time frame. Fund group codes are stored in FV_FUND_GROUPS.
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_YE_GROUPS_U1	UNIQUE	1	GROUP_ID
FV_YE_GROUPS_U2	UNIQUE	1	SET_OF_BOOKS_ID
		2	FUND_TIME_FRAME
		3	FUND_GROUP_CODE
		4	TREASURY_SYMBOL



Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_YE_GROUPS_ID_S	GROUP_ID

FV_YE_GROUP_SEQUENCES

FV_YE_GROUP_SEQUENCES is a detail table of FV_YE_GROUPS that contains sequence information for each group. There can be many sequences for a group of appropriations.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_YE_GROUPS	GROUP_ID	GROUP_ID

Column Descriptions

Name	Null?	Type	Description
SEQUENCE_ID (PK)	NOT NULL	NUMBER(15)	Sequence defining column
GROUP_ID	NOT NULL	NUMBER(15)	Appropriation time frame defining column
SEQUENCE	NOT NULL	NUMBER(15)	Sequence number for order of events in which to process appropriation accounts
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment

Indexes

Index Name	Index Type	Sequence	Column Name
FV_YE_GROUP_SEQUENCES_U1	UNIQUE	1	SEQUENCE_ID
FV_YE_GROUP_SEQUENCES_U2	UNIQUE	2	GROUP_ID
		3	SEQUENCE

Sequences

Sequence	Derived Column
FV_YE_GROUP_SEQUENCES_S	SEQUENCE_ID

FV_YE_SEQUENCE_ACCOUNTS

FV_YE_SEQUENCE_ACCOUNTS is a detail table of FV_YE_GROUP_SEQUENCES that stores account information for each sequence within an appropriation time frame.

Foreign Keys

Primary Key Table	Primary Key Column	Foreign Key Column
FV_YE_GROUP_SEQUENCES	SEQUENCE_ID	SEQUENCE_ID

Column Descriptions

Name	Null?	Type	Description
SEQUENCE_ACCT_ID (PK)	NOT NULL	NUMBER(15)	Account information defining column
SEQUENCE_ID	NOT NULL	NUMBER(15)	Sequence defining column
ACCOUNT_FLAG	NOT NULL	VARCHAR2(25)	Indicates account. Valid values are EXPIRED, CARRYOVER, or CANCELED.
YEAR_ENTRY	NOT NULL	VARCHAR2(5)	Indicates year entry type. Valid values are CY for closing year entry or COY for carryover year entry.
FROM_ACCOUNT	NOT NULL	VARCHAR2(25)	From natural Accounting Flexfield
TO_ACCOUNT	NOT NULL	VARCHAR2(25)	To natural Accounting Flexfield
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
LAST_UPDATE_DATE	NOT NULL	DATE	Standard Who column
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	Standard Who column
LAST_UPDATE_LOGIN	NOT NULL	NUMBER(15)	Standard Who column
CREATION_DATE	NOT NULL	DATE	Standard Who column
CREATED_BY	NOT NULL	NUMBER(15)	Standard Who column
ORDER_BY_CTR	NULL	NUMBER	Used to check order of occurrence of values in YEAR_ENTRY field
ATTRIBUTE_CATEGORY	NULL	VARCHAR2(30)	Descriptive Flexfield structure defining column
ATTRIBUTE1	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE2	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE3	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE4	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE5	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE6	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE7	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE8	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE9	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE10	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE11	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE12	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE13	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE14	NULL	VARCHAR2(150)	Descriptive Flexfield segment
ATTRIBUTE15	NULL	VARCHAR2(150)	Descriptive Flexfield segment



Indexes

<u>Index Name</u>	<u>Index Type</u>	<u>Sequence</u>	<u>Column Name</u>
FV_YE_SEQUENCE_ACCOUNTS_U1	UNIQUE	5	SEQUENCE_ACCT_ID
FV_YE_SEQUENCE_ACCOUNTS_U2	UNIQUE	1	SEQUENCE_ID
		2	ACCOUNT_FLAG
		3	YEAR_ENTRY
		4	FROM_ACCOUNT

Sequences

<u>Sequence</u>	<u>Derived Column</u>
FV_YE_SEQUENCE_ACCT_S	SEQUENCE_ACCT_ID

FV_YE_SEQ_BAL_TEMP

FV_YE_SEQ_BAL_TEMP is a temporary table that is populated during the Year-End Closing process.

Column Descriptions

Name	Null?	Type	Description
GROUP_ID	NOT NULL	NUMBER(15)	Appropriation time frame defining column
SEQUENCE	NOT NULL	NUMBER(15)	Sequence number for order of events in which to process appropriation accounts
SET_OF_BOOKS_ID	NOT NULL	NUMBER(15)	Set of Books identifier
CODE_COMBINATION_ID	NOT NULL	NUMBER(15)	Code combination identifier
ACCOUNT_SEG	NOT NULL	VARCHAR2(25)	Accounting segment value
BALANCE_SEG	NOT NULL	VARCHAR2(25)	Balancing segment value
PERIOD_NET_DR	NOT NULL	NUMBER	Debit balance amount
PERIOD_NET_CR	NOT NULL	NUMBER	Credit balance amount
BAL_SEQ_AMT	NOT NULL	NUMBER	Balance amount
PERIOD_NAME	NOT NULL	VARCHAR2(25)	Accounting period
CURRENCY_CODE	NOT NULL	VARCHAR2(25)	Currency
FISCAL_YEAR	NOT NULL	NUMBER(15)	Fiscal year
BALANCE_READ_FLAG	NOT NULL	VARCHAR2(25)	Flag to check balance
SEGMENT1	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT2	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT3	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT4	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT5	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT6	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT7	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT8	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT9	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT10	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT11	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT12	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT13	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT14	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT15	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT16	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT17	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT18	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT19	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT20	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT21	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT22	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT23	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT24	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT25	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT26	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT27	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT28	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT29	NULL	VARCHAR2(25)	Accounting Flexfield column
SEGMENT30	NULL	VARCHAR2(25)	Accounting Flexfield column





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