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**FEDERAL ACCOUNT SYMBOL**

 Treasury_Department_Code
 Treasury_Account_Main_Code
 Account_Reuse_Number
Budget_Agency_Code (FK)
Budget_Bureau_Code (FK)
Budget_Account_Code (FK)
Federal_Account_Symbol_Title
Fund_Type
Budget_Publication_Flag
Financing_Account_Indicator
Start_Date
End_Date
FAS_User_Stamp
FAS_Date_Stamp
FAS_Time_Stamp

is fiscally divided into

**TREASURY APPROPRIATION/FUND SYMBOL (TAFS)**

 Treasury_Department_Code (FK)
 Allocation_Transfer_Agency
 Fiscal_Year1
 Fiscal_Year2
 Treasury_Account_Main_Code (FK)
 Account_Reuse_Number (FK)
Availability_Type
Disbursing_Authority_End_Date
Report_Submission_Flag
Expiration_Flag
Definite_Indefinite_Flag
TAFS_Status
TAFS_User_Stamp
TAFS_Date_Stamp
TAFS_Time_Stamp

is categorized by

FACTS II - Entity Relationship Diagram

is described financially by

may be further described by

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

- Report\_Fiscal\_Year
- Treasury\_Department\_Code (FK)
- Allocation\_Transfer\_Agency (FK)
- Fiscal\_Year1 (FK)
- Fiscal\_Year2 (FK)
- Treasury\_Account\_Main\_Code (FK)
- Account\_Reuse\_Number (FK)
- TAFS\_Sub\_Account
- Program\_Report\_Category
- Apportionment\_Category\_B\_Program

Program\_Report\_Cat\_Text  
CatB\_Text  
CatB\_User\_Stamp  
CatB\_Date\_Stamp  
CatB\_Time\_Stamp

defines the type of financial data in

**USSGL ACCOUNT**

- USSGL\_Account\_Number
- USSGL\_Account\_Title
- Normal\_Balance\_Indicator
- USSGL\_Report\_Fiscal\_Year
- USSGL\_User\_Stamp
- USSGL\_Date\_Stamp
- USSGL\_Time\_Stamp

**DETAILED FINANCIAL  
INFORMATION**

- Report\_Fiscal\_Year (FK)
- Report\_Fiscal\_Month
- Treasury\_Department\_Code (FK)
- Allocation\_Transfer\_Agency (FK)
- Fiscal\_Year1 (FK)
- Fiscal\_Year2 (FK)
- Treasury\_Account\_Main\_Code (FK)
- Account\_Reuse\_Number (FK)
- TAFS\_Sub\_Account(FK)
- Program\_Report\_Category (FK)
- Apportionment\_Category\_B\_Program(FK)
- USSGL\_Account\_Number (FK)
- Submission\_Revision\_Number
- DFI\_Attribute\_Key

Transaction\_Partner  
Direct\_Transfer\_Agency  
Direct\_Transfer\_Account  
Reimbursable\_Flag  
Apportionment\_Category  
Public\_Law\_Number  
Authority\_Type  
Year\_Of\_Budget\_Authority  
BEA\_Category\_Indicator  
Borrowing\_Source  
Advance\_Flag  
Credit\_Cohort  
Availability\_Time  
Function  
Amount  
Debit\_Credit  
Begin\_End\_Indicator  
D\_User\_Stamp  
D\_Date\_Stamp  
D\_Time\_Stamp

**DETAILED FINANCIAL INFORMATION  
FOOTNOTE**

- Report\_Fiscal\_Year (FK)
- Report\_Fiscal\_Month (FK)
- Treasury\_Department\_Code (FK)
- Allocation\_Transfer\_Agency (FK)
- Fiscal\_Year1 (FK)
- Fiscal\_Year2 (FK)
- Treasury\_Account\_Main\_Code (FK)
- Account\_Reuse\_Number (FK)
- TAFS\_Sub\_Account (FK)
- USSGL\_Account\_Number (FK)
- Program\_Report\_Category (FK)
- Apportionment\_Category\_B\_Project (FK)
- Submission\_Revision\_Number (FK)
- DFI\_Attribute\_Key (FK)
- DFI\_Footnote\_Number

DFI\_Footnote\_Text  
DFI\_User\_Stamp  
DFI\_Date\_Stamp  
DFI\_Time\_Stamp

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