

Treasury Account Symbol (TAS) Components

- # Agency
 - # Allocation Transfer Agency Identifier
 - # Agency Identifier
- # Availability
 - # Beginning Period Of Availability
 - # Ending Period Of Availability
 - # Availability Type Code
- # Account Codes
 - # Main Account Code
 - # Sub Account Code

TAS-Program Activity-Object Class Balances

- # Breakdown of TAS by Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, and Prior Year Adjustment
 - # Program Activity Code
 - # Program Activity Name
 - # Program Activity Reporting Key
 - # Object Class
 - # By Direct Reimbursable Funding Source
 - # Disaster Emergency Fund Code
 - # Prior Year Adjustment
- # Obligations Incurred by TAS, Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, and Prior Year Adjustment
 - # Current Period Ending Date
 - # Obligations Unpaid Orders Unpaid Total
 - # Obligations Unpaid Orders Unpaid
 - # 480100 Direct Adjustments of Prior Year Unpaid Orders Obligations Unpaid
 - # Obligations Delivered Orders Unpaid Total
 - # Obligations Delivered Orders Unpaid
 - # 480100 Direct Adjustments of Prior Year Delivered Orders Obligations Unpaid
 - # Gross Outlay Amount by Program Object Class
 - # Current Period Ending Date
 - # Gross Outlay Orders Prepaid Total
 - # 480100 Orders Prepaid Advanced
 - # 480100 Order Adjustments of Prior Year Unpaid Orders Obligations Prepaid Advanced
 - # Gross Outlay Delivered Orders Paid Total
 - # 480100 Deliveries Paid
 - # 480100 Refunds Received Not Yet Delivered
 - # 480100 Direct Adjustments of Prior Year Delivered Orders Obligations Paid
- # Deductions, Recoveries, Refunds of Prior Year by TAS, Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, and Prior Year Adjustment
 - # Current Period Ending Date
 - # 480100 Document Adjustments of Prior Year Unpaid Undelivered Orders Obligations Recoveries
 - # 480100 Document Adjustments of Prior Year Unpaid Delivered Orders Obligations Recoveries
 - # 480100 Document Adjustments of Prior Year Prepaid Advanced Undelivered Orders Obligations Refunds Collected
 - # 480100 Document Adjustments of Prior Year Paid Delivered Orders Obligations Refunds Collected
- # Transferred Obligations by TAS, Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, and Prior Year Adjustment
 - # 480100 Undelivered Orders Obligations Transferred Unpaid
 - # 480100 Delivered Orders Obligations Transferred Unpaid
 - # 480100 Undelivered Orders Obligations Transferred Prepaid Advanced

Legend

Conceptual Model Container

Identifying Elements

Att

Amount

Amount With Context

Date Cont