GSDM RSS v1.2.1: File B - Object Class and Program Activity

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 Undelivered Orders Unpaid Total**
    - Current Period Ending Date
    - Fiscal Year Beginning Date
    - 480100 Undelivered Orders Obligations Unpaid
      - Current Period Ending Date
      - Fiscal Year Beginning Date
    - 480110 Reinstated Undelivered Orders Obligations Unpaid
      - Current Period Ending Date
    - 488100 Upward Adjustments of Prior Year Undelivered Orders Obligations Unpaid
      - Current Period Ending Date
  - **Obligations Delivered Orders Unpaid Total**
    - Current Period Ending Date
    - Fiscal Year Beginning Date
    - 490100 Delivered Orders Obligations Unpaid
      - Current Period Ending Date
      - Fiscal Year Beginning Date
    - 490110 Reinstated Delivered Orders Obligations Unpaid
      - Current Period Ending Date
    - 498100 Upward Adjustments of Prior Year Delivered Orders Obligations Unpaid
      - Current Period Ending Date
  - **Gross Outlay Amount by Program Object Class**
    - Current Period Ending Date
    - Fiscal Year Beginning Date
    - **Gross Outlays Undelivered Orders Prepaid Total**
      - Current Period Ending Date
      - Fiscal Year Beginning Date
      - 480200 Undelivered Orders Obligations Prepaid Advanced
        - Current Period Ending Date
        - Fiscal Year Beginning Date
      - 480210 Reinstated Undelivered Orders Obligations Prepaid Advanced
        - Current Period Ending Date
      - 488200 Upward Adjustments of Prior Year Undelivered Orders Obligations Prepaid Advanced
        - Current Period Ending Date
    - **Gross Outlays Delivered Orders Paid Total**
      - Current Period Ending Date
      - Fiscal Year Beginning Date
      - 490200 Delivered Orders Obligations Paid
        - Current Period Ending Date
      - 490800 Authority Outlayed Not Yet Disbursed
        - Current Period Ending Date
      - 498200 Upward Adjustments of Prior Year Delivered Orders Obligations Paid
        - Current Period Ending Date

- **Deobligations, 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
  - 487100 Downward Adjustments of Prior Year Unpaid Undelivered Orders Obligations Recoveries
    - Current Period Ending Date
  - 497100 Downward Adjustments of Prior Year Unpaid Delivered Orders Obligations Recoveries
    - Current Period Ending Date
  - 487200 Downward Adjustments of Prior Year Prepaid Advanced Undelivered Orders Obligations Refunds Collected
    - Current Period Ending Date
  - 497200 Downward Adjustments Of Prior Year Paid Delivered Orders Obligations Refunds Collected
    - Current Period Ending Date
  - 497300 Downward Adjustments of Prior Year Paid Delivered Orders Obligations Non-cash Refunds
    - Current Period Ending Date

- **Transferred Obligations by TAS, Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, and Prior Year Adjustment**
  - 483100 Undelivered Orders Obligations Transferred Unpaid
    - Current Period Ending Date
  - 493100 Delivered Orders Obligations Transferred Unpaid
    - Current Period Ending Date
  - 483200 Undelivered Orders Obligations Transferred Prepaid Advanced
    - Current Period Ending Date

Legend

- Conceptual Model Container
- Identifying Element
- Attribute
- Amount
- Amount With Context
  - Date Context