

Treasury Account Symbol (TAS) Components

- Agency**
 - Education 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

45 Breakdown of TAS by Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, Budget Enforcement Act, 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
- Budget Enforcement Act

46 Obligations Incurred by TAS, Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, Budget Enforcement Act, and Prior Year Adjustment

47a Current Period Ending Date

47b Obligations Unfulfilled Orders Unpaid Total

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Unfulfilled Orders Unpaid
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Unfulfilled Orders Unpaid
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Unfulfilled Orders Unpaid

47c Obligations Delivered Orders Unpaid Total

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Orders Unpaid
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Orders Unpaid
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Orders Unpaid

47d Gross Outlay Amount by Program Object Class

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Gross Outlay Amount
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Gross Outlay Amount
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Gross Outlay Amount

48 Debilitations, Recoveries, Refunds of Prior Year by TAS, Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, Budget Enforcement Act, and Prior Year Adjustment

49 Current Period Ending Date

49a 001000 Delivered Adjustments of Prior Year Unpaid Unfulfilled Orders Obligations Recoveries

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments

49b 001000 Delivered Adjustments of Prior Year Unpaid Delivered Orders Obligations Recoveries

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments

49c 001000 Delivered Adjustments of Prior Year Prepaid Advanced Unfulfilled Orders Obligations Refunds Collected

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments

49d 001000 Delivered Adjustments of Prior Year Prepaid Advanced Delivered Orders Obligations Refunds Collected

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments

49e 001000 Delivered Adjustments of Prior Year Prepaid Delivered Orders Obligations Non-cash Refunds

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Adjustments

46 Transferred Obligations by TAS, Program Activity, Object Class, Direct/Reimbursable, Disaster Emergency Fund Code, Budget Enforcement Act, and Prior Year Adjustment

47a Current Period Ending Date

47b 001000 Unfulfilled Orders Obligations Transferred Unpaid

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Unfulfilled Orders
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Unfulfilled Orders

47c 001000 Delivered Orders Obligations Transferred Unpaid

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Orders
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Orders

47d 001000 Delivered Orders Obligations Transferred Prepaid Advanced

- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Orders
- Disaster Emergency Fund Code
- Object Class
- Program Activity
- Reporting Key
- Delivered Orders

The diagram illustrates the structure of a Conceptual Model Container. It is a vertical stack of components:

- Conceptual Model Container** (Top, rounded rectangle)
- Identifying Element** (Green rectangle)
- Attribute** (Yellow rectangle)
- Amount** (Light blue rectangle)
- Amount With Context** (Bottom section, containing a sub-component):
 - Amount With Context** (Text label)
 - Date Context** (Red rectangle, nested within the Amount With Context section)

Date Context