RSS v1.3.1: File C - Award Financial

Legend

Identifying Element

Attribute

Amount With Context

Date Context

Conceptual Model Container

- Identifying Element
- Attribute
- Amount
- Amount With Context
- Date Context

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

Award Balances

- ID by TAS- Program Activity-Object Class-Award-Direct Reimbursable
  - Award Identification Information
    - Contract Award ID
    - PIID
    - Parent Award ID
    - Financial Assistance Award ID: FAIN
  - Financial Transaction Information
    - GeneralLedgerPostDate
    - Program Activity, Object Class, Direct Reimbursable
      - ProgramActivityCode
      - ProgramActivityName
      - ObjectClass
    - ByDirectReimbursableFundingSource
      - Balances by TAS-Program Activity-Object Class-Award-Direct Reimbursable
        - Transaction Obligated Amount
        - Effective Date
        - Obligations Incurred Total by Award
        - 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
          - 483100 Undelivered Orders Obligations Transferred Unpaid
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - 488100 Upward Adjustments of Prior Year Undelivered Orders Obligations Unpaid
            - Current Period Ending Date
            - Fiscal Year Beginning 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
          - 493100 Delivered Orders Obligations Transferred Unpaid
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - 498100 Upward Adjustments of Prior Year Delivered Orders Obligations Unpaid
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - Gross Outlay Amount by Award
            - 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
          - 483200 Undelivered Orders Obligations Transferred Prepaid Advanced
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - 488200 Upward Adjustments of Prior Year Undelivered Orders Obligations Prepaid Advanced
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - Gross Outlays Delivered Orders Paid Total
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - 490200 Delivered Orders Obligations Paid
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - 490800 Authority Outlayed Not Yet Disbursed
            - Current Period Ending Date
            - Fiscal Year Beginning Date
          - 498200 Upward Adjustments of Prior Year Delivered Orders Obligations Paid
            - Current Period Ending Date
            - Fiscal Year Beginning Date
  - Deobligations Recoveries Refunds of Prior Year By Award
    - 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