# ACCOUNTING AND FINANCIAL SYSTEMS BRANCH (RFA)

# FUND BALANCE WITH TREASURY RECONCILIATION PACKAGE

## MAY 15, 2008

**Fund Balance with Treasury Reconciliation Package**
**Executive Summary**

*"The Marine Corps is a combat force-not a business. To be successful, however, we need to support warfighting excellence with well-managed business processes that are both effective and efficient."*

M.W. Hagee
33rd Commandant, United States Marine Corps

The Marine Corps mission is to provide trained and equipped forces to Combatant Commanders in support of the President's National Security Strategy. The Commandant, in exercising his Title X responsibilities, must balance scarce resources to provide relevant and ready forces. The purpose of financial management is to provide the Commandant and supporting leadership with accurate, timely, and relevant financial information to support warfighting excellence and balance requirements and programs within the Marine Corps. Financial management goals include improving fund management efficiency by maximizing and distributing fund resources; reducing interest costs resulting from processing delays; and by reducing administrative and non-direct costs.

To this end, the Marine Corps has worked diligently to improve their financial environment and condition by assigning accountability and responsibility throughout standardized processes, environmental and compensating internal controls, and system processing.

Some of the financial management initiatives include:

- Implemented interfaces with BEA target systems
- Completed JFMIP/FSIO testing of core accounting systems (SABRS)
- Implemented and maintained the SABRS core financial system
- SABRS is SFIS compliant and interfaced with BEIS/DDRS
- Developed and implemented performance reports and metrics
- Implemented automated Tri-Annual review process
- Re-established Internal Review functions within Comptroller's offices
- Implemented Cost of War Collection and Reporting
- Implemented data standardization for Installations and Operating Forces
- Developed a USMC website that houses the single authoritative source of information, procedures, policies, and guidance to field activities
- Designed and developed monthly and quarterly financial statement compilation processes

These financial management initiatives have assisted the Marine Corps in achieving the following milestones:

- Reduced DFAS bill by $3M in FY07 and $6M in FY08
- Improved obligation validation process resulting in less than 1% requiring redistribution compared to 5% in FY05
- Produced a 70% reduction in interest penalty cost from FY 04 to FY 06
- Produced a 60% reduction in interest paid from FY 04 to FY 06

These improvements along with others attribute to the Marine Corps commitment and determination in achieving financial accountability.

**Purpose and Scope**

The purpose of this Fund Balance with Treasury (FBWT) Reconciliation package is to present the documented "As Is" state of the FBWT Reconciliation process. This package will attempt to present that the Marine Corps and DFAS have established consistent and sustainable business processes that promote reporting of accurate, timely, and relevant financial information to Marine Corps leadership and external entities.

This package shows the Marine Corps processes, procedures, and key controls implemented and used to reconcile the Fund Balance with Treasury from the transaction level details resident in the core accounting system, the Standard Accounting, Budgeting and Reporting System (SABRS), through the Defense Departmental Reporting System (DDRS), to the balance reported per US Treasury. For the purposes of this package, only the processes and procedures used to reconcile the FBWT are presented. This package is intended to present Marine Corps' confidence in its' own documented, sustained, and repeatable processes and procedures for the reconciliation of FBWT.

The scope of this package includes the business processes, systems and procedures that are utilized during the FBWT Reconciliation. The processes and procedures documented are as of 10/01/07 through 12/31/07.

**Re-performance Methodology**

In order to gain an understanding of the processes and procedures employed during the fund balance with treasury reconciliation process, re-performance efforts were performed to include inquiry, observation and analysis. The purpose of the tasks was to determine if the Fund Balance with Treasury and supporting reconciliations were being performed in accordance with the documented operating procedures and to ascertain whether adequate supporting documentation was being maintained. The following procedures were performed on the FY 08 Q1 Fund Balance with Treasury Reconciliation and Report 8. (Refer to Tab C for detailed procedures and results):

> ***Re-performance of Reconciliation*.** This task was performed to confirm the procedures performed in the reconciliation process. Additional procedures were performed to confirm the Report 8 process.
>
> ***Journal Voucher Analysis*.** This task was performed to determine if data quality errors exist within the population of journal entries and adjustments related to fund balance with treasury and if appropriate supporting documentation exists for each journal voucher.
>
> ***Crosswalk Compliance*.** This task was performed to determine if the DDRS Balance sheet and Statement of Budgetary Resources crosswalk comply with the Treasury Crosswalks.
>
> ***Process Validation Checklists*.** This checklist was created to confirm the procedures performed for USMC Fund Balance with Treasury Reconciliation, and to identify the process owners, documentation maintained, and required approvals.

***DDRS-B Undistributed Adjustment Analysis.*** This task was performed to determine if the DDRS-B undistributed adjustment was supported by the Report 8 reconciliation.

**Concluding Comments**

The Fund Balance with Treasury Reconciliation package that follows presents the 'as-is' state of the Marine Corps by first detailing the Marine Corps General Fund Reporting Entity (Tab A), next explaining the Fund Balance with Treasury Segment and the procedures, processes and controls currently in place (Tab B), next the package explains the re-performance efforts (Tab C) and then introduces the reader to source documents used in those re-performance efforts (Tab D) the package also includes system documentation (Tab E) and audit reports (Tab F) , and lastly a remediation action plan to guide this effort (Tab G).

This package and the documentation contained within attempts to present the current state of the Fund Balance with Treasury Reconciliation. It will highlight the steps that the Marine Corps has made towards achieving a reconciled Fund Balance with Treasury account and also present an awareness of limitations and areas of improvement.

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# United States Marine Corps General Fund Reporting Entity

The United States Marine Corps was established on 10 November 1775 to provide security to naval vessels, boarding parties, and to conduct limited land engagements in support of naval operations. During the 20th century, the Marine Corps pioneered the concept of close air support and developed the doctrine of amphibious operations that became vital during the island hopping campaigns in the Pacific during World War II. After the war, Congress codified the roles and missions of the Marine Corps in the National Security Act of 1947. The Marine Corps' missions include:

- Seizing or defending advanced naval bases and to conduct such land operations as may be essential to the prosecution of a naval campaign
- Providing detachments and organizations for service in armed vessels for the Navy or for the protection of naval property on naval stations and bases
- Developing with the other Armed Forces, tactics, techniques, and equipment employed by landing forces in amphibious operations
- Training and equipping, as required Marine forces for airborne operations
- Developing with other Armed Forces, doctrine, procedures, and equipment of interest to the Marine Corps for airborne operations which are not provided for by the Army
- Expand from peacetime components to meet the needs of war in accordance with mobilization plans.

To support its core mission, the Marine Corps receives distinct General Fund Appropriations and the fiduciary responsibilities for the proper execution of those funds. The Marine Corps General Funds are Congressional appropriations to include military personnel, operations and maintenance, and procurement. The Marine Corps, which has been designated as a reporting entity within the Department of Defense (DoD), maintains accountability for its appropriated General Funds' and shared appropriations provided by the Department of the Navy (DoN).

The Statement of Federal Financial Accounting Concepts, Number 2, *Entity and Display*, states that reporting entities are entities that issue general-purpose financial statements to communicate financial and related information about the entity. The Marine Corps meets the following criteria, as required by the statement to be designated as a reporting entity:

> *There is a management responsible for controlling and deploying resources, producing outputs and outcomes, executing the budget or a portion thereof (assuming that the entity is included in the budget), and held accountable for the entity's performance.*
>
> *The entity's scope is such that its financial statements would provide a meaningful representation of operations and financial condition.*
>
> *There are likely to be users of the financial statements who are interested in and could use the information in the statements to help them make resource allocation and other decisions and hold the entity accountable for its deployment and use of resources.*

The tables below detail the stand-alone General Fund appropriations for which the Marine Corps has sole-responsibility and the General Fund appropriations shared with the DON:

| Appropriation Number | Name | FY08 Funds ($000) |
|---|---|---|
| 17-1105 | Military Personnel, Marine Corps | $ 10,362,899 |
| 17-1106 | Operation and Maintenance, Marine Corps | $ 9,503,206 |
| 17-1107 | Operation and Maintenance, Marine Corps Reserve | $ 260,351 |
| 17-1108 | Reserve Personnel, Marine Corps | $ 586,454 |
| 17-1109 | Procurement, Marine Corps | $ 4,569,406 |

**Table 1. Stand-Alone General Fund Appropriations**

| Appropriation Number | Name | FY08 Funds ($000) |
|---|---|---|
| 17-1319 | Research and Development, Test and Evaluation, Navy and Marine Corps | $ 766,730 |
| 17-1508 | Procurement of Ammunition, Navy and Marine Corps | $ 839,229 |
| 17-0735 | Family Housing, Navy and Marine Corps | $ 41,503 |
| 17-5095 | Wildlife Conservation, Military Reservations, NAVY | $113 |

**Table 2. Shared General Fund Appropriations**

The appropriations received support the daily operations, equipping, and sustainment of the Marine Corps to meet its mandated missions. These funds support the major types of expenses incurred by the Marine Corps for mission support. An example of this support is reflected below:

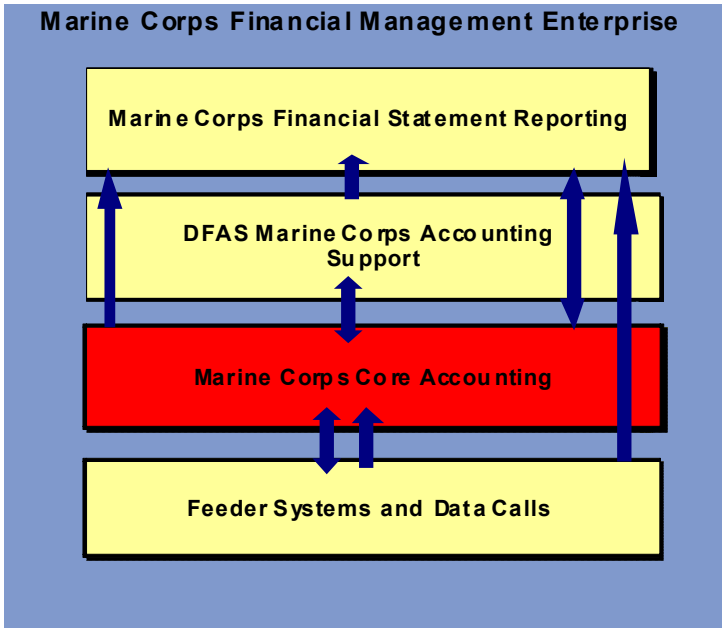
| Expense Category | Appropriation | Supported Activity |
|---|---|---|
| **Labor** | 17-1105<br>17-1108<br>17-1106 | Active Duty Military Personnel<br>Reserve Military Personnel<br>Civilian Personnel |
| **Travel** | 17-1105<br>17-1106<br>17-1107 | Military Permanent Change of Station (PCS)<br>Temporary Duty Travel<br>Temporary Duty Travel |
| **Procurement and Contract Support** | 17-1106<br>17-1107<br>17-1109<br>17-1319 | Purchase Support Services, Maintenance, & Material<br>Purchase Support Services, Maintenance, & Material<br>Purchase Military Equipment<br>Research and development of new equipment |
| **Supply** | 17-1106<br>17-1106<br>17-1508 | Purchase of Consumable Supplies & Materials<br>Purchase of Consumable Supplies & Materials<br>Purchase of Ammunition |

**Table 3. Appropriations Supporting Major Expense Categories**

In support of its mission, the Marine Corps has built a Financial Management Enterprise that provides the Commandant and supporting leadership with accurate and timely financial information and helps to ensure accountability and transparency of Marine Corps financial management and data. The Marine Corps Financial Management Enterprise is discussed in more detail below.

## Marine Corps Financial Management Enterprise

The Marine Corps Financial Management Enterprise is composed of 4 layers. These layers consist of the Feeder systems and Data Call layer, the Marine Corps Core Accounting layer, the Defense Finance and Accounting Service (DFAS) Accounting Support layer, and the Marine Corps Financial Statement Reporting layer. The diagram below depicts each layer of the Marine Corps Financial Management Enterprise.

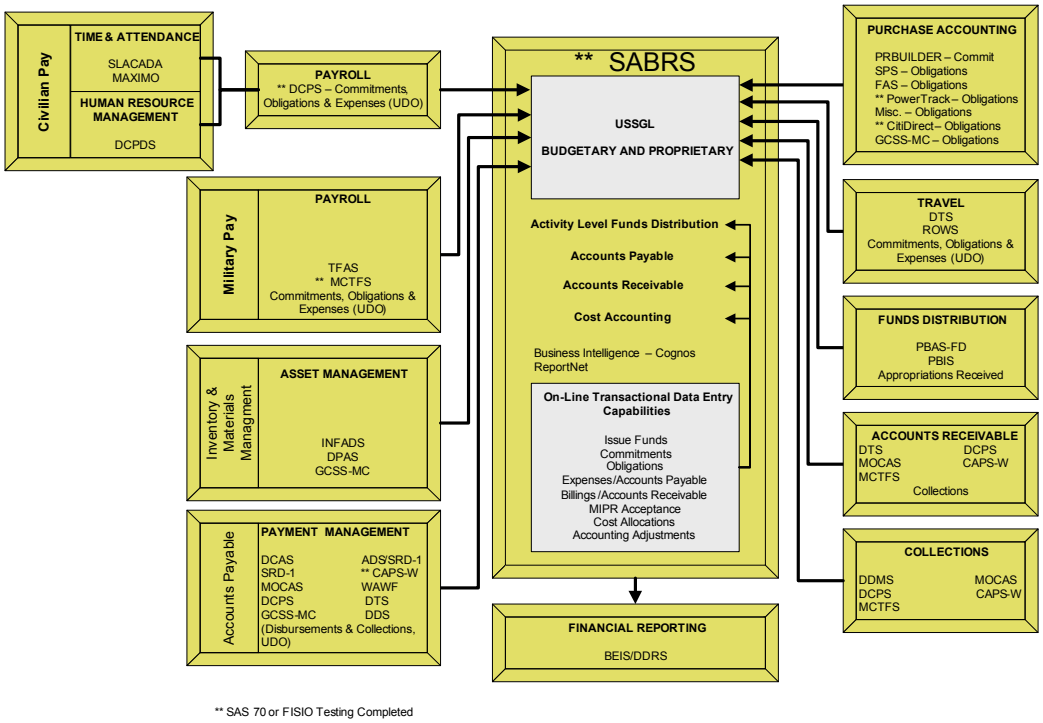



The sections below detail the Marine Corps Financial Management Enterprise layers in more detail and show the flow of data through each layer starting with Feeder Systems and Data Calls and ending with the creation of the Marine Corps Financial Statement Reports.

### Feeder Systems and Data Calls

The Marine Corps Financial Management Enterprise begins with the Feeder Systems and Data Calls layer, discussed in detail below.

**Feeder Systems**
The Marine Corps enterprise consists of various feeder systems that interface and share financial transactional data with the Marine Corps accounting system. The core accounting system used by the Marine Corps for all general fund appropriations is the Standard Accounting, Budgeting and Reporting System (SABRS). These feeder systems provide direct input to and/or receive direct output from SABRS and are displayed in the graphic below.




**Marine Corps Systems Environment – Tier 1**

Of the feeder systems that interface with SABRS, 21 are considered Tier 1 feeder systems. Tier 1 feeder systems are those systems that provide input to SABRS through an interface. Of these Tier 1 systems, seven systems are considered "critical" because they have the highest transaction volume and dollar value for recording detail source transactions and obligations into SABRS. The seven critical feeder systems are: Marine Corps Total Force System (MCTFS), Defense Civilian Payroll System (DCPS), Defense Travel System (DTS), PR-Builder, Standard Procurement System (SPS), Wide Area Work Flow (WAWF), and Supported Activities Supply System (SASSY). **For additional detail on these feeder systems refer to the *Tier 1 – Compensating Controls SOP* attached as Appendix A to this package.**

- **MCTFS** – The integrated personnel and pay system supporting both the active and reserve component of the Marine Corps and personnel management for retired Marines. MCTFS maintains more that 500,000 records for pay and personnel management for the production of essential management reports. MCTFS provides input and receives output from SABRS utilizing File Transfer Protocol (FTP).

- **DCPS** – The designated system to record and report civilian time and attendance and process bi-weekly payroll and entitlements for Civilian Marines supporting assigned Marine Corps missions.

- **DTS** – A secure Web-based system used for creating, approving, and settling temporary duty travel orders. This is the mandated DoD travel system for use by military and civilian employees.

- **PR-Builder** – Electronically generates and routes purchase requests and funding documents. PR builder creates electronic requisitions and tracks the workflow and approval chains for each purchase request. PR Builder sends real time data to both SABRS and SPS via the Universal Interface (UI). SABRS also transmits information to PR Builder. The data that is transmitted between the two systems consists of requests for financial commitments, responses containing financial commitment information, and contract award information.

- **SPS** - A broad, commercial software package designed to meet the acquisition needs of the Marine Corps. The application supports procurement functions including source solicitation and selection; awarding, modifying, terminating, and closing out contracts; approving contractor payment requests; and monitoring and approving payments. SPS provides a unidirectional input to SABRS utilizing SFTP. SPS does not receive data/information from SABRS.

- **WAWF** – A secure Web-based system for electronic invoicing, receipt and acceptance. It provides the technology for government contractors and authorized Department of Defense (DoD) personnel to generate, capture, and process receipt and payment-related documentation, via an interactive Web-based application. WAWF provides a unidirectional input to SABRS utilizing Secure File Transfer Protocol (SFTP). WAWF does not receive data/information from SABRS

- **SASSY** – The primary data source for out-of-stores assets within the Marine Corps and the system of record for inventory custody (on hand) of out-of-stores retail held assets. SASSY provides the "retail" supply accounting functions such as stock replenishment, requirement determination, receipts, inventory, stock control, and asset visibility for Marine Corps units. SASSY has been designated a Legacy system to be replaced by Global Command Support System (GCSS) in Fiscal Year (FY) 09.

**Data Calls**

The Marine Corps enterprise also consists of Data Call information, which is financial data collected by another agency or department that is significant to the information reflected on the Marine Corps financial statements. Marine Corps data call information can be internal (data call information from within the Marine Corps) or external (data call information from an outside agency).

Internal data call information is data from Marine Corps logistics, inventory, or accountability systems that do not interface with SABRS. This financial data is collected within the Defense Department Reporting System - Data Collection Module (DDRS-DCM), The Marine Corps' Accounting and Financial Systems Branch (RFA) enters all data call information into DDRS-DCM. DFAS retrieves this data and prepares manual journal vouchers to account for the information within the Defense Department Reporting System – Audited Financial Statements module (DDRS-AFS). DDRS-AFS is discussed in detail in Section 1.2.3.

External data call information is data from the following outside agencies: Office of Personnel Management; Department of Labor; DON; The U.S. Army Corps of Engineers; DFAS-Kansas City; DFAS-Indianapolis and DFAS-Columbus. Examples of external data calls include employment benefit expenses, FECA expenses, and unemployment expenses. There are 48 external data calls to the Marine Corps in total. This data is retrieved and reviewed by DFAS. DFAS then accounts for this information by creating manual journal vouchers in the DDRS-AFS system. DDRS-AFS is discussed in detail in Section 1.2.3. **For additional detail on the external data calls refer to the *External Data Call SOP* attached as Appendix B to this package.**

## Marine Corps Core Accounting

Transactions are transmitted from the various Tier 1 feeder systems into SABRS. SABRS accounts for all U.S. Marine Corps funds throughout the appropriation life and contains financial data from the installation level up to Headquarters, Marine Corps (HQMC). SABRS was designed to meet fiduciary standards established by the Government Accountability Office, Office of Management and Budget (OMB), United States Treasury Department, and the Department of Defense (DoD). SABRS, in its operational state, has been independently tested and reviewed in accordance with OFFM (JFMIP) standards. SABRS provides a proven, modern, compliant government owned accounting system that meets and provides the following:

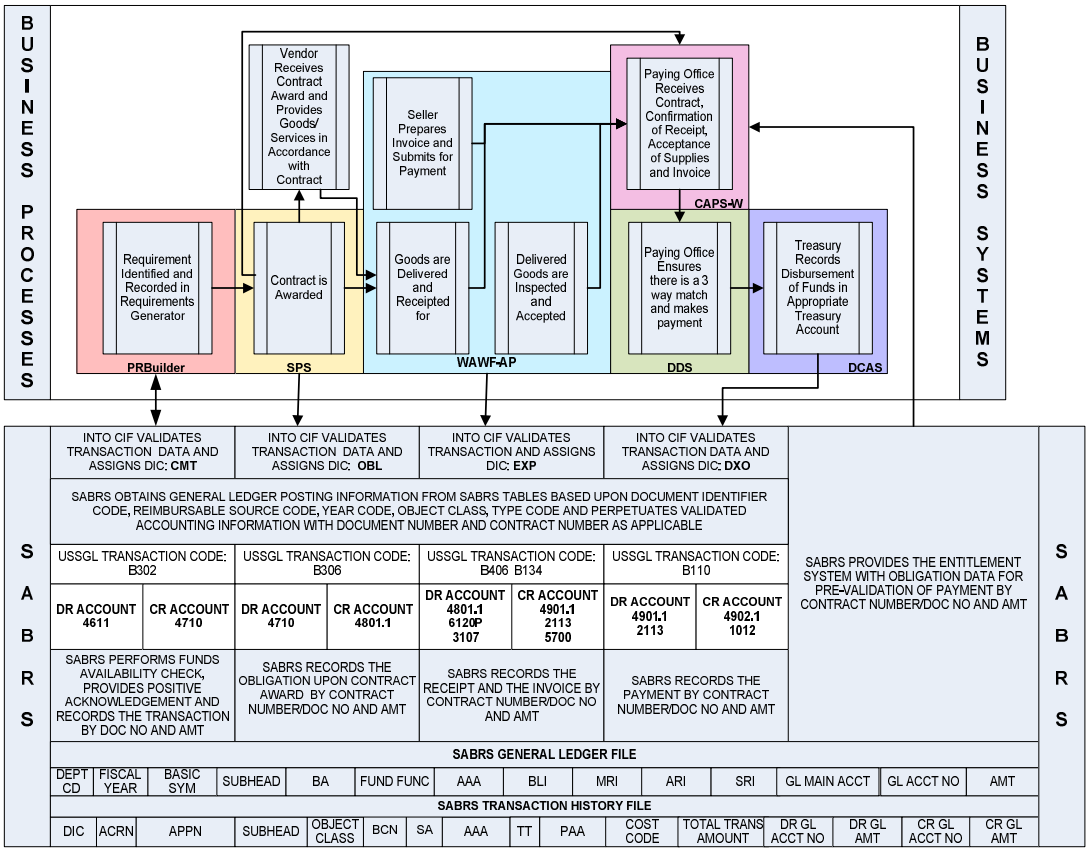
- Incorporates the Business Transformation Agency (BTA) template
- Transaction driven USSGL
- Independently assessed and compliant with FFMR (Blue Book)
- JFMIP tested and certified in configured operational environment
- Meets all requirements of the FFMIA for core accounting systems
- Business intelligence (made to order reports via COGNOS REPORTNET)
- Data structure compliant with phase 1 SFIS requirements
- Online general ledger update
- Batch general ledger transaction update for multiple source feeder systems
- Table driven
- Individual command and agency level trial balance reports
- Real-time contingency cost reporting cost of war and natural disasters
- DDRS-B trial balance feed
- Daily Departmental Reports to include 1002, 133, etc. with drill down capability to the detail transaction level
- Daily Balance Sheet and Statement of Budgetary Resources with drill down capability to the detail transaction level
- Transactional or summary feeds to BEIS

After the Marine Corps receives its apportioned funds from the DON, the appropriation authority is loaded into SABRS and distributed. Commands receive funding and then commitments, obligations,

expenses, and liquidations are processed in SABRS based on source documents processed to obtain goods and services. In addition to the financial transactions entered directly into SABRS, SABRS interfaces with multiple feeder systems to receive and send transactional data. All financial transactions from feeder systems and direct entries into SABRS are recorded in the SABRS general ledger accounts. These transactions form the basis for preparing fiscal year Financial Statements reflecting the Marine Corps' financial position.

**SABRS and Feeder System Control Environment**

Over 90% of detail source financial transactions are processed into SABRS from a business feeder system. These transactions will post the proper phase of the transaction cycle (i.e. commitment, obligation, expense, and liquidation) and update the appropriate USSGL accounts for budgetary and proprietary accounting. The below chart illustrates the interaction of SABRS and business feeder systems in the contract acquisition process:




**Business Systems to SABRS Transaction Linkages for Contract Acquisition Process**

- Commitment Phase - In the Contract Acquisition process, the program manager enters their requirements into PR Builder. The appropriate approval process is performed and the transaction is passed to SABRS for fund availability verification. If funds are available, SABRS passes PR Builder positive acknowledgement and processes a commitment. The appropriate budgetary

USSGL accounts are updated to reflect this transaction. If funds are not available, SABRS passes a negative acknowledgement and does not process the commitment nor will PR Builder pass the requirement to the contracting system of SPS.

- Obligation Phase – The approved and authorized PR Builder requirement is passed to SPS and the regional contracting office for action. Once the contract is awarded, SPS passes the contract information to SABRS. SABRS obligates the transaction to include recording the Procurement Instrument Number (PIN) and Contract Line Item Number(s) (CLIN) associated with the award. The appropriate budgetary USSGL accounts are updated. The contract information is electronically passed to WAWF and the entitlement payment system.

- Expense Phase – Upon the delivery of goods and services, the vendor will process the invoice into WAWF. The program manager accepts the goods and services and provides positive receipt confirmation in WAWF. The expense transaction is then processed into SABRS with the appropriate budgetary and proprietary USSGL accounts being updated. WAWF electronically passes the invoice and receipt information to the entitlement payment system to process the liquidation.

- Liquidation Phase – SABRS provides the entitlement system with obligation data for pre-validation of payment. Upon electronic receipt of the vendor invoice, government acceptance, and verification of the obligation, DFAS will process payment. The payment transaction is processed to SABRS with the appropriate USSGL accounts being updated.

For each of the detail transactions processed from the business feeder systems to SABRS, the General Ledger and Transaction History Files are updated within SABRS. The information contained in these files is passed daily to BEIS and is available for update in DDRS of Marine Corps General Fund activity.

## DFAS Accounting Support

DFAS supports the Marine Corps by providing accounting services to include retrieval of the Marine Corps financial data from SABRS, importing data call information into DDRS-AFS, and creating the Marine Corps financial statements.

To provide Marine Corps accounting support, DFAS utilizes DDRS, a web-based system and the sole reporting system used for preparing the monthly Marine Corps financial reports. Data Call information is loaded directly into DDRS and SABRS general ledger account records are transmitted through the system interface. Two modules of DDRS, the Budgetary Module (DDRS-B) and the Audited Financial Statements Module (DDRS-AFS) standardize the Marine Corps reporting process and produce the quarterly and annual departmental reports based on the United States Standard General Ledger (USSGL). These modules are described briefly below.

**DDRS-B**
The Marine Corps produces budgetary reports in DDRS-B. The trial balance is produced from the SABRS general ledger file and imported into DDRS-B. DDRS-B is used to balance budgetary accounts and produce budgetary reports. DFAS compiles and uploads the Marine Corps Trial Balance from SABRS into the DDRS-B application and records adjustments, generates reports, and attaches footnotes.

**DDRS-AFS**
The trial balance from DDRS-B is uploaded into the DDRS-AFS and manual journal vouchers are entered in DDRS-AFS to account for data call information. The Marine Corps financial statements are produced

in DDRS-AFS by consolidating financial data and footnote information reported in the individual DoD components. After review by DFAS, the Marine Corps Audited Financial Statements are consolidated into Marine Corps Statements.

### Marine Corps Financial Statement Reporting

Using DDRS tools, the Marine Corps produces the financial statements in coordination with DFAS. These financial statements are produced in DDRS-AFS and reflect the financial standing of the Marine Corps including General Fund financial activity and the results of operations. The complete financial statement package includes the Balance Sheet, Statement of Net Cost, Statement of Changes in Net Position, and Statement of Budgetary Resources.

The Marine Corps financial statements are prepared by (1) producing a trial balance from the final SABRS general ledger file, (2) adjusting the general ledger file, (3) preparing budgetary submissions in DDRS-B and, (4) preparing financial statements in DDRS-AFS.

## Internal Control Infrastructure

Throughout each of the four Marine Corps Financial Management Enterprise layers, several standard business processes and controls are performed. The standard processes support the core Marine Corps mission and the controls help to promote accuracy, completeness, and reliability of financial data used by the Commandant and supporting leadership. The sections below detail the Marine Corps Standard Business Processes and Controls performed throughout the Marine Corps enterprise. **For additional detail on Marine Corps internal controls refer to the *Marine Corps Control Environment* attached as Appendix C to this package.**

**Marine Corps Standard Business Processes**
The Marine Corps performs the following standard financial business processes throughout each layer of the Marine Corps Financial Management Enterprise:

- Authorizations
- Commitments
- Obligations
- Expenses
- Liquidations
- Reimbursable work orders
- Billings
- Collections
- Un-liquidated obligations
- Outstanding travel orders
- Problem disbursements
- Travel card reconciliation
- Reconciliation
- Miscellaneous

Given the many business processes supported by SABRS and the complexity of its various feeder systems and data calls, the Marine Corps internal control infrastructure is essential to help ensure accuracy and reliability of financial management data.

**Marine Corps Control Environment**
The Marine Corps Control environment consists of preventive and detective controls over financial statement compilation, general ledger, and feeder systems. The Marine Corps also employs other management, or non-system controls, to streamline financial management processes and improve personnel financial management skills.

Internal control activities and monitoring efforts are performed outside of the SABRS application and include performance reporting, reconciliation, analysis, and inspections. For the Marine Corps, the internal control environment largely consist of management oversight and monitoring activities and reports for the Accounting and Financial Systems Branch (RFA) and the Marine Corps Financial Evaluation and Analysis team (MCFEAT). The table below identifies several monitoring and control activities that further supplement an already robust internal control posture and demonstrates the Marine Corps' commitment to maintaining a positive and supportive attitude towards internal controls and a conscientious management in this regard.

| Category | Controls | Purpose |
|---|---|---|
| *"Deadly Sin"* reports (SABRS performance reports) | • Abnormal Accounts Payable Report<br>• Abnormal Accounts Receivable Report<br>• Abnormal Undelivered Order Report<br>• Negative Unliquidated Obligations (NULO) Report<br>• Outstanding Travel Advances Report<br>• Unmatched Disbursements Report<br>• Spending Errors Report<br>• Invalid Transaction Recording Source Report<br>• DCPS LOA/Fund Code Mismatch Report<br>• Pre-Validation Failures Report<br>• Missing Trading Partner Data Report<br>• Interest Penalty Payments Report<br>• Outstanding Military Interdepartmental Purchase Requests (MIPRs)/Work Requests (WR) All Years Report | Enable RFA to identify errors or abnormalities, segmented by various Marine Corps Commands |
| Tri-Annual Review and Post Analysis | • Tri-Annual Review process<br>• Tri-Annual Review Post Analysis Reports (Dormant Transactions, Outstanding Travel Documents, Outstanding Accounts Receivables, Unmatched Disbursements) | Enable RFA and MCFEAT to determine how well field activities are recording commitments and obligations. |
| MCFEAT Inspections and Reports | • Annual Assessment of Command Financial Procedures (Balanced Scorecard)<br>• Prompt Payment Act Interests Report<br>• WAWF Electronic Commerce Efficiency Report | Enable MCFEAT to evaluate financial management business practices and oversee financial management to improve the accuracy and timeliness of financial information recording and reporting. |
| Standard Operating Procedures | • MCO 7300.21, Marine Corps Financial Execution Standard Operating Procedure Manual<br>• MCO 7300, Draft Chapter 10, Reconciling Abnormal Financial Transactions<br>• Tri-Annual Review User Navigation Guide<br>• SABRS and Reportnet Access, SABRS Help, and System Change Request Standard Operating Procedure<br>• SABRS Authorization Processing and Spending Transaction Processing | Aid financial personnel in generating and reviewing, reconciling, and resolving errors detailed in the SABRS performance reports |

| Category | Controls | Purpose |
|---|---|---|
| Training and Tools | • Web-Based Training<br>• Marine Corps Financial Management School | Provide personnel with knowledge needed to perform their duties including identifying and correcting erroneous transactions found in the *"Deadly Sin"* reports. |

**Table 4. Marine Corps Environmental Controls**

### Compensating Controls

Compensating controls are controls that are used to provide an additional layer of assurance. For instance, an example would include the data sent between interfaces, entered into SABRS, and transmitted between SABRS and its feeder systems. These controls seek to assure accurate and reliable processing and security and privacy of data as well as the validity of entries in SABRS from manual and automated processing. The table below describes the current Marine Corps compensating controls where a systems impact exists.

### Automated Controls

| Category | Controls | Purpose |
|---|---|---|
| Data Validation and Edit Checks | • Required Fields<br>• Data Definitions<br>• Record Deletion Warning<br>• Deletion General Ledger Check | Provide data validation and edit checks to reduce the risk of invalid, inaccurate, and incomplete data. These controls are intended to force users to enter valid data into SABRS. |
| Controls over Interfaces from External Systems | • Data Validation<br>• Error Handling<br>• Reconciliations | Determine if files provided from external systems, containing transactions records to be processed in SABRS, are in the correct format to post the transactions in SABRS. |

**Table 5. Marine Corps SABRS Compensating Controls**

### Manual Controls

| Category | Controls | Purpose |
|---|---|---|
| Daily Transaction Reconciliation | • Reconcile transactions from daily cycle against supporting documentation | Provide transaction validation to reduce the risk of invalid, inaccurate, and incomplete data. These controls are intended to force users to enter valid data into SABRS. |
| Tri-Annual Review | • Validation of all Dormant Transactions, Outstanding Travel Documents, Outstanding Accounts Receivables against the supporting documentation. | To validate and confirm that only valid transactions are recorded in the accounting system for the correct amount. |
| Year-end Certification of Commitments and Obligations | • Fund Holder certification that all Obligations are properly supported | Validate that supporting documentation are available |

**Table 6. Marine Corps Manual Compensating Controls**

The Marine Corps maintains a complex financial management enterprise for its General Funds comprised of various business processes, internal controls, and systems. This enterprise was created to provide leadership with accurate, reliable, and timely reporting of financial information to facilitate efficient and effective managerial decision-making. The use of environmental, compensating, and non-systems controls has promoted the achievement of accountability and transparency within the complex Marine Corps financial management enterprise.

## Introduction to Tab B

**Purpose:** This tab defines the USMC Fund Balance with Treasury Reconciliation segment for presentation. The segment is defined and documented by processes, systems, and procedures. A written narrative is also provided, along with a graphical flow of the business process, identifying key controls.

**Index:**

| Reference | Document | Description |
|---|---|---|
| B.1 | Segment Summary Memorandum | Memorandum summarizing Fund Balance of Treasury segment. |
| B.2 | Fund Balance with Treasury Standard Operating Procedure (SOP) | SOP for the Fund Balance with Treasury business cycle |
| B.3 | Process Flows | Financial Statement Compilation – Process Flow Chart |
| B.4 | Business Process Memorandum | Memorandum summarizing the financial statement compilation process and key control activities. |

**Fund Balance with Treasury Reconciliation Segment**

The Marine Corps presents the Fund Balance with Treasury (FBWT) Reconciliation as a segment for evaluation. This segment package presents the required reconciliation of the FBWT per the Marine Corps accounting records to the reported Department of Treasury records. The FBWT account is an asset account representing the future economic benefit of monies that can be spent for authorized transactions. FBWT is perhaps the most significant control account for the proprietary general ledger. The account records the appropriated and reimbursed funds (collections) and records the payment activities (disbursements) for the Marine Corps. Control procedures and proper recordation over the FBWT accounts are critical to operating performance and reporting to departmental and external stakeholders. Federal agencies use the FBWT account to record appropriation, receipt, transfer, and disbursement activity. Federal agencies must use the FBWT account to reconcile with the Department of the Treasury, Financial Management Service (FMS) records. This reconciliation is essential to enhancing internal controls, improving the integrity of financial reports and providing a more accurate measurement of budget results.

**Scope.** This package presents the Marine Corps processes, procedures, and key controls implemented and applied for the Fund Balance with Treasury Reconciliation Process. Processes include the monthly reconciliation of the FBWT account per the Marine Corps records compared to the Treasury records; the identification of the variance, undistributed amount, and the process for correcting the undistributed amount. This package is limited to the processes and procedures used to reconcile the FBWT account with Treasury records and the reconciliation of the undistributed amounts. This package is not intended to assert any audit confidence over the FBWT financial statement line item, but to show confidence in the Marine Corps' documented, sustained, and repeatable processes and procedures. The Defense Finance and Accounting Service-Kansas City (DFAS-KC), the Marine Corps accounting service, has submitted an FBWT Assertion Package compliant with the Office of the Under Secretary of Defense-Comptroller (OUSD(C)) Business Rules that asserts to the balance of the FBWT presented on the Marine Corps Balance Sheet. This Assertion Package can be found on the Marine Corps Financial Improvement Initiative website at https://hqipom1.hqmc.usmc.mil/pls/htmldb/f?p=108:1.
.

**Overview of the Process**. Three major reconciliations occur over the Fund Balance with Treasury account, (1) Treasury Reconciliations, (2) Undistributed Disbursements/Collections Reconciliation, and (3) Audited Financial Statements- FBWT line item account.

DFAS-KC, in support of the Marine Corps, performs monthly and annual Treasury reconciliations of FBWT along with monitoring the USSGL activity. These reconciliations serve as a key internal control over the reporting of FBWT. DFAS-KC reviews these accounts each month to maintain the accuracy and reliability of their fund balance records for both prior year and current year appropriations. Agencies must reconcile no-year, revolving, deposit and trust fund accounts. They also must reconcile clearing and receipt accounts. This detailed reconciliation assures that the agency data accumulated in the fund balance account is accurate.

The Undistributed Disbursements/Collections Reconciliation is performed using Report 8, a management tool used to present and support Expenditures & Collections (E&C) that have not been recorded within the SABRS General Ledgers. The Undistributed Reconciliation is used to identify the characteristics of Unsupported Undistributed Disbursements so that they can be corrected. Additionally, the report is used to provide an explanation for the difference between the total undistributed and the accounting supported transactions that are identified from the total undistributed.

During the compilation of the financial statements, specifically the Fund Balance with Treasury line item account, reconciliations between the trial balances are systematically generated to help assure that the agency data accumulated in the fund balance account is accurate.

**Segment Presentation.** This segment package presents standard Marine Corps operating procedures for Fund Balance with Treasury Reconciliation. These procedures are also depicted in graphical flow, documenting key controls (Tab B). The business process memorandum (BPM) further documents the process and key controls. The BPM also documents the key controls and their control objectives. This package also presents the verification efforts that were employed to re-perform and substantiate this Reconciliation process (Tab C). The business processes related documents present the “As Is” processes.

# ACCOUNTING AND FINANCIAL SYSTEMS BRANCH
# (RFA)

# FUND BALANCE WITH TREASURY
# STANDARD OPERATING PROCEDURE

**MAY 15, 2008**

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# 1.0 INTRODUCTION

The United States Marine Corps (USMC) has an account with the United States Department of Treasury (the Treasury) called the Fund Balance with Treasury (FBWT). FBWT is a line item on the Balance Sheet which consists of all funds on deposit with Treasury, reported on the Statement of Transactions, Statement of Accountability and the Year-end Closing Statement. During the 4th quarter of Fiscal Year (FY) 2007, FBWT represented 51.6% of total USMC assets. The FBWT Account is used to record appropriation, receipt, transfer and disbursement activities. The FBWT Account, which is Standard General Ledger (SGL) Account 1010, is used to reconcile with Treasury, Financial Management Service (FMS) records. The proper and timely recording, reconciling and reporting of FBWT is essential to enhancing internal controls, improving the integrity of DFAS-KC's financial reports and providing a more accurate measurement of budget results and ultimately working towards a clean opinion on USMC's financial statements. This document outlines the USMC process for reporting, recording, and reconciling FBWT.

Collections and expenditures made by the USMC will increase or decrease the balance of the FBWT account. Changes to the account are reported to the Treasury on a monthly basis through the Statement of Transactions (FMS 224, 1220, or SF 1221) and Statements of Accountability (FMS 1219 and SF 1218). Reconciliations of the FBWT are required by law.

The Defense Finance and Accounting Services (DFAS) serves as the accounting arm of the USMC and is responsible for reporting FBWT to the Treasury. DFAS-Kansas City (DFAS-KC) prepares the Statement of Transaction, the Statements of Accountability, and performs the mandatory monthly reconciliations for the USMC standalone appropriations. Reports are generated to support each level of accountability and to be reconciled to the Treasury.

## 1.1 Purpose

The purpose of the FBWT Standard Operating Procedures (SOP) is to present the USMC processes and procedures used to perform the reconciliation between USMC's financial data and the financial data of the Treasury. This SOP describes the overall recording, reconciling, and reporting functions of DFAS-KC divisions involved in the reconciliation of the FBWT for standalone appropriations. The standalone appropriations are the five USMC sole appropriations. These appropriations, in addition to the four appropriations shared with the Department of Navy (DON) make up the USMC entity. Treasury Index 17 General Fund Appropriations to be reported by the Marine Corps are listed below.

Table 1, *Marine Corps Sole Appropriations*, presents the five Marine Corps sole appropriations reported to the financial statements.

| Appropriation No. | Name | Entity Code |
|---|---|---|
| **17-1105** | ▪ Military Personnel, Marine Corps | **AT17AA2_1105** |
| **17-1106** | ▪ Operation and Maintenance, Marine Corps | **AT17AC2_1106** |
| **17-1107** | ▪ Operation and Maintenance, Marine Corps Reserve | **AT17AC2_1107** |
| **17-1108** | ▪ Reserve Personnel, Marine Corps | **AT17AA2_1108** |
| **17-1109** | ▪ Procurement, Marine Corps | **AT17AF5_1109** |

**Table 1: Marine Corps Sole Appropriations.**

Table 2, *Marine Corps Shared Appropriations* presents the four appropriations the USMC shares with the DON.

| Appropriation No. | Name | Entity Code |
|---|---|---|
| **17-1319** | ▪ Research and Development, Test and Evaluation, Navy | **AT17AG5_1319M** |
| **17-1508** | ▪ Procurement of Ammunition, Navy and Marine Corps | **AT17AF5_1508M** |
| **17-0735** | ▪ Family Housing, Navy and Marine Corps | **AT17AC2_0735CM** |
| **17-5095** | ▪ Wildlife Conservation, Navy and Marine Corps | **AT17AM5 (Other)** |

**Table 2: Marine Corps Shared Appropriations.**

The following provides an overview of the organizational structure and responsibilities within DFAS-KC for the Fund Balance with Treasury financial statement line item.

*Defense Finance Accounting Service – Kansas City (DFAS-KC)*: The Defense Finance Accounting Service is responsible for standardizing financial and accounting information for all DoD components. The DFAS-Kansas City site directs and enforces DoD finance and accounting requirements, principles, standards, systems, procedures, and practices associated with finance and accounting to the Marine Corps[1]. Additionally, DFAS-Kansas City assists in the preparation of Marine Corps financial statements and populating the general ledger. Among many divisions in DFAS-KC, Centralized Disbursing Division, Field Accounting Division, Reports and Analysis Division, Fiscal Management Branch, and Audited Financial Statements Division conduct key roles in recording, reconciling, and reporting FBWT.

*Centralized Disbursing Division :* Centralized Disbursing Division is responsible for administrative and internal controls for the disbursing systems and disbursing functions for collections, payments, intergovernmental payments and collections, daily and monthly accountability, and maintenance and reconciliation of financial activity with the Treasury.

*Field Accounting Division:* Field Accounting Division is responsible for reconciling transactions at the detail level. Field Accounting staff monitors, reviews, and analyzes daily and monthly interfaced data from Defense Cash Accountability System (DCAS) to Standard Accounting Budget and Reporting System (SABRS). Field Accounting provides reconciliation of all transactions, at the detailed level, in SABRS.

*Reports and Analysis Division*: Reporting and Analysis Division is responsible for reconciling at the general ledger level. Reporting and Analysis Division is responsible for analyzing and reconciling balances on the monthly Undisbursed Appropriation Account Ledger (FMS 6653) and monthly Undisbursed Appropriation Account Trial Balance (FMS 6654,), DCAS reports, daily expenditures and collections to SABRS, Cross Disbursements, State Department and other sources to reflect accurate and timely reporting for each basic symbol and appropriation applicable. Reports and Analysis Division ensures that postings at Treasury are accurately reflected in SABRS/DCAS and on the departmental level reports, researches and resolves all disparities, and ensures SABRS FBWT SGL Accounts (1010) accurately reflect and balance to the Treasury with noted differences.

*Fiscal Management Branch*: Fiscal Management Branch is responsible for reconciling cross disbursements and monitoring and comparing daily SABRS totals sent to DCAS for each Disbursing Station Symbol Number (DSSN). Fiscal Management Branch submits the monthly DCAS submission for reporting Marine Corps disbursements/collections and monthly data. Fiscal Management Branch validates daily DCAS totals with daily reports in SABRS; suspense transactions, closed/cancelled accounts and other cash items are researched, resolved, and reconciled.

*Audited Financial Statements Division*: Audited Financial Statements Division is responsible for preparing the Unaudited Quarterly Financial Statements and the Annual Audited Financial Statements (AFS). In addition, the Audited Financial Statements Division ensures compliance with applicable laws, regulations, and guidance for financial reporting to the public. They are also responsible for coordinating financial statement presentation with DFAS-Arlington and act as subject matter experts in compliance issues for the SABRS System, balancing and reconciliation issues, and financial statement preparation to include classification of assets and liabilities, reporting of equity, reporting of revenues and expenses, and cost reporting on financial statements.

Figure 1, *DFAS-KC FBWT Organization Chart*, provides a graphic view of the organizations that are involved in the preparation of the Marine Corps financial statements.

[1] As of March 31, 2008, all USMC financial reporting functions will be performed at DFAS Cleveland

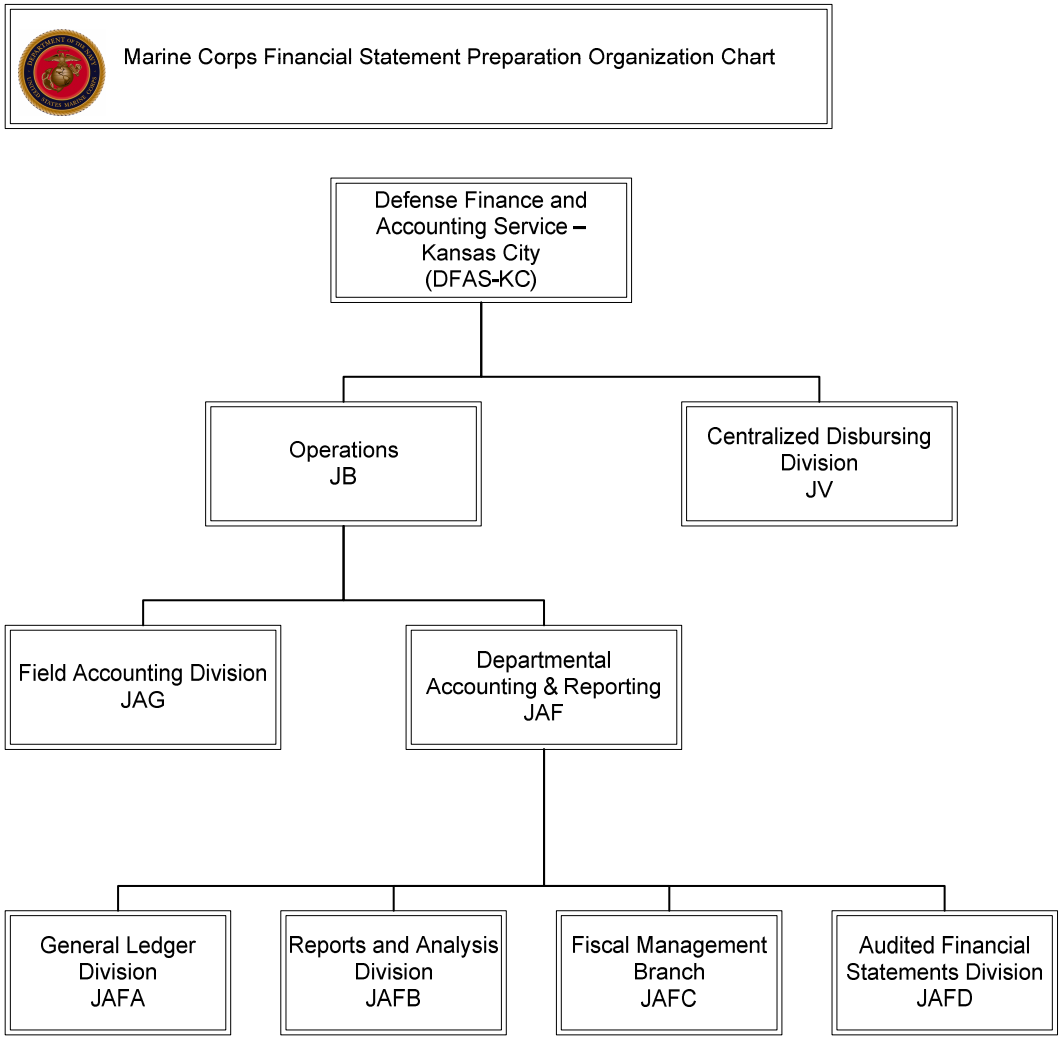



**Figure 1: Marine Corps Financial Statement Preparation Organization Chart.**

## 1.2 Organization

The FBWT SOP is organized into the following sections:

- **Section 1- Introduction.** Provides the purpose, scope, and organization of the SOP. Defines the scope of USMC as an entity. Lists the appropriations accounted for under the USMC reporting definition. Describes the organizational structure and responsibilities within DFAS-KC for the FBWT.
- **Section 2 – Recording.** Describes the overall appropriations and transfer authority process. Provides a list of USMC Standard General Ledger (SGL) accounts composing FBWT. Gives detailed systems and methods used to record collections and expenditure activities.
- **Section 3 - Reconciling.** Describes the daily and monthly reconciliation processes. Provides lists of daily, monthly and Treasury reconciliations.
- **Section 4 - Reporting.** Describes the daily, monthly, and Audited Financial Statements (AFS) reporting processes. Provides lists of daily and monthly reports.

# 2.0 RECORDING

**Overview**

The FBWT is an asset account that reflects the available budget spending authority of the FBWT. The sections below describe how the FBWT is funded, and how collections and expenditures by the USMC will correspondingly increase or decrease the account.

## 2.1 Appropriations and Transfers

***Appropriations.*** The USMC receives the majority of funds in the form of direct appropriations as passed by Congress in the Annual Appropriation Acts. The direct appropriations are apportioned by the Office of Management and Budget (OMB), and recorded on the basis of the Treasury issuing a Warrant(s) with their Routing Number and Apportionment Documents, SF 132, and Non-Expenditure Transfers, SF 1151 through the DON, Assistant Secretary of the Navy for Financial Management - Budget (ASNFM-B).

ASNFM-B staff enters the data into the Program Budget and Accounting System Field Data Module, (PBAS-FD). Concurrently, the ASNFM-B sends copies of the funding documents to the Fiscal Director of the Marine Corps and DFAS-KC via DFAS-Cleveland (DFAS-CL). The PBAS Data is reviewed and reconciled by DFAS-KC to the Treasury Trial Balances. DFAS-KC then reconciles the physical funding documents to the Treasury Trial Balances. PBAS-FD sends the funding threshold data to Standard Budgetary and Accounting System (SABRS), the official accounting system for the Marine Corps, maintained by DFAS-KC via the SABRS-PBAS Interface. PBAS outputs are Funding Authorization Documents (FADs). Monthly reconciliations are performed against hard copy FADs to ensure proper reporting of funds.

DFAS-KC records detail to the Warrant, Apportionment, Non-Expenditure Transfer, Allotment, and Quarterly Allotment levels in the SABRS System. This is performed at the appropriation and budget activity levels.

SABRS SGL utilizes the following accounts that roll over to the United States Standard General Ledger (USSGL) FBWT account. Table 3, *FBWT SGL Accounts,* presents the SABRS FBWT related USSGL accounts.

| SABRS Account No. | Description | USSGL | Description |
|---|---|---|---|
| 1011 | Fund Collected | 1010 | FBWT |
| 1010A | Fund Collected Non-entity | 1010 | FBWT |
| 1011M | Funds Collected Non-Entity-RPT 8 IDB Summary | 1010 | FBWT |
| 1011S | Funds Collected Non-Entity-Cross Disbursement | 1010 | FBWT |
| 1011T | Funds Collected Non-Entity-RPT 8 Detail | 1010 | FBWT |
| 1011U | Funds Collected Non-Entity-Unmatched | 1010 | FBWT |
| 1011W | Funds Collected Non-Entity-RPT 8 Treasury | 1010 | FBWT |
| 1011X | Funds Collected Non-Entity-Treasury/DCAS | 1010 | FBWT |
| 1012 | Fund Disbursed | 1010 | FBWT |
| 1012A | Fund Disbursed Non-Entity | 1010 | FBWT |

| SABRS Account No. | Description | USSGL | Description |
|---|---|---|---|
| 1012M | Fund Disbursed Non-Entity-RPT 8 IDB Summary | 1010 | FBWT |
| 1012S | Fund Disbursed Non-Entity-Cross Disbursement | 1010 | FBWT |
| 1012T | Fund Disbursed Non-Entity-RPT 8 IDB Detail | 1010 | FBWT |
| 1012U | Fund Disbursed Non-Entity-Unmatched | 1010 | FBWT |
| 1012W | Fund Disbursed Non-Entity-RPT 8-Treasury | 1010 | FBWT |
| 1012X | Fund Disbursed Non-Entity-Treasury/DCAS | 1010 | FBWT |
| 1013 | Funds with Treasury | 1010 | FBWT |
| 1013A | Funds with Treasury Non-Entity | 1010 | FBWT |

**Table 3: FBWT SGL Accounts.**

***Transfers***. Another source of funds is through transfers. Transfer Authorizations/Interdepartmental Billings (IDBs) permit the transfer of funds between appropriations at the Treasury level for purchases made using Military Standard Requisitioning and Issue Procedures (MILSTRIP) document numbers. An IDB consists of one summary billing record and at least one detail billing record. The seller processes bills through the Defense Automatic Addressing System (DAAS) who performs edits on several fields. If the bill passes DAAS, DFAS-CL prepares the Seller DD1400 and sends it to the Treasury. The Treasury uses the Statement of Interfund Transactions (DD1400) to reimburse the selling department's appropriations and charge the buying department's appropriations. These reimbursements and charges are at Department, Basic Symbol, Limit, and FY level. Seller Summary Billing Records (SBRs) support the DD1400 charges and up to 494 Detail Billing records for each SBR. IDBs do not post to a Disbursing Officer's (DO's) Statement of Accountability.

SBRs and Detail Billing records are retrieved from DAAS by DFAS-KC and retrievals of the SBRs are pulled by DFAS-CL. This creates a collection for the seller and a disbursement for the buyer.

DFAS-KC processes charges into the SABRS. Charges are acknowledged by processing a Register 06 Charge (or a Temporary Register 06 Posting for IDBs.) Valid charges process and post directly to valid obligations. The buyer summary line is transmitted to the Treasury where it is matched to the seller summary to prevent in-transit items. Those items that are temporarily posted are those for which no valid obligation is found in the SABRS. These are reported on the Disbursement Notification Records (DNR) IDB Unmatched Report. The SABRS uses these records as an input file and attempts to match them to a valid obligation when it is available during the in-processing cycle. Obligations can either be input directly into SABRS or interfaced through logistics systems. Temporary postings, Register 06s are processed against the default Operations & Maintenance (O&M) Appropriation line of accounting until removed. SABRS uses the Seller Side Summary and Buyer Side Summary to create a summary reversal transaction that reverses the total amount of funds charged to the appropriation at the Treasury with the details posted in the summaries place. Therefore, the summary record posts a temporary summary charge for the Interfund Bill.

DFAS-KC differs from other centers in that there is no comparison or reconciliation of the detail billing records from DAAS to the requisitions, or receiving reports, by the Marine Corps Customer. The DFAS-KC Interfund section receives the record, accepts the transmission "as is" from DAAS, and the SABRS Systems Performs Obligation Validation and posting.

If it is determined that the transaction(s) do not belong to the buyer, the Field Accounting Division contacts the seller on behalf of the buyer or the buyer contacts the seller for a reversal of charges or credits. Unmatched transactions are recorded in SABRS as undistributed transaction whether they belong to the buyer or not, until a reversal is processed by the buyer.

## 2.2 Collections

There are two ways to process collections, centrally and non-centrally. Centralized collection functions are performed by the DFAS-KC Disbursing Division (Centralized Disbursing). All Centralized Disbursing is performed under the Disbursing Station Symbol Number (DSSN) 6102. The Centralized Disbursing Division is responsible for administrative and internal controls for the disbursing systems and disbursing functions for collections, payments, intergovernmental payments and collections, daily and monthly accountability, and maintenance and reconciliation of financial activity with the Treasury.

Non-centralized collections functions are performed by the DFAS-KC Fiscal Management Branch, Departmental Reporting. Fiscal Management Branch provides accounting services to support intra-governmental account programs for USMC supported activities and produces accounting reports for the Navy which facilitates the reconciliation of Appropriated Funds FBWT at the claimant level.

Fiscal Management Branch reconciles and assists the Field Activity Support Groups' (FSSG) remote Deputy Disbursing Officers (DDOs) in reporting and reconciling deployed disbursing operations, and is responsible for the internal controls for the Defense Cash Accountability System (DCAS), Marine Corps Payroll Taxes, Tax Return Filing and Reporting, Marine Corps Personnel Appropriation Taxes, Suspense Processing, and coordination of all SF-1081 adjustment activity with Expenditure Reporting. Moreover, Fiscal Management Branch is responsible for reconciling and recording monthly Expenditures and Collections (E&C) data into the Centralized Expenditures Reimbursement Reporting System (CERPS) which sends data to DCAS to aid production of monthly reports. Fiscal Management Branch distributes CERPS and DCAS summary and detail reports on net outlays to Treasury, OMB, and internal and external accounting activities. These reports are used for reconciliation of obligations, expenditures, cross disbursing, deposit funds, and the International Balance of Payments (IBOP).

For centralized and non-centralized collections, Electronic Funds Transfer (EFT) receipts go through the US Federal Reserve System, Federal Reserve Bank (FRB) Minneapolis.

The primary disbursing platform is the Standard Finance System Redesign Number 1 -1 (SRD-1). Other systems used to generate disbursing data are Transportation Management System (TMS), Marine Corps Total Force System (MCTFS), and the Intergovernmental Payment and Collection System (IPAC).

Collections are processed for debts, refunds and repayments owed to the United States government. Table 4, *Collections*, presents common centralized and non-centralized collections.

| Collection Type | Description |
|---|---|
| Check Remittance | ▪ Collections received in the form of a check are applied towards the obligation of the sender.<br>▪ Received by mail or in person by local cashiers |
| Electronic Funds Transfer (EFT) Returns | ▪ Collections which are received from the FRB via the Federal Reserves FEDLINE ADVANTAGE. |
| Check Returns | ▪ Check returns are checks which did not reach their destination.<br>▪ Treated as check remittances if attempts at sending the check to the correct address fail. |

| Collection Type | Description |
|---|---|
| Deposits | ▪ Deposits are electronic payments made by Centralized Disbursing at the Federal Reserve Bank |
| Intra-government Payments and Collections (IPAC) (Collections - Bills Entered) | ▪ IPAC is an automated intergovernmental system used to electronically bill and/or collect for services and supplies. |
| Reimbursables | ▪ Reimbursable orders or authorizations are written agreements between two federal agencies or one federal agency and a private party where goods or services are provided in exchange for payment. |

**Table 4: Collections**

The following sections describe the collections that take place within the FBWT account.

***Check Remittances.*** Check remittances are received through the mail by Centralized Disbursing Division. The data is input into the Returned Check and Bond System where the remitter's name, check serial, and dollar amount are the base record for tracking. The checks are then grouped by each cashier, separated by category into deposit types, endorsed, deposit tickets prepared, and the documents are transferred to the FRB. The FRB accepts the funds and enters the deposit information into the Treasury CA$HLINK System. Collection voucher data is input in the Collections Entry Module of SRD-1. Daily business in SRD-1 is reconciled and closed and then processed into the DO's Accountability during the nightly update cycle(s) where the accounting system's bridge files are generated for import into the Expenditures & Collections (E&C) SABRS Module.

For Non-Centralized Disbursing, cash or check remittances are received by mail or in person by local cashiers. The local cashiers provide deposit tickets and collection documents citing appropriation data to the DDO. The total dollar amounts are recorded in the Collection(s) Voucher Log. The DDO records collection and deposits on his/her accountability and submits the documentation to the DO on a daily basis. Centralized Disbursing Division personnel record collection and deposit data into the E&C SABRS Module.

***Electronic Funds Transfer (EFT) Returns.*** Returned EFTs are received from the FRB via the Federal Reserves FEDLINE ADVANTAGE System where concurrently the FRB records a deposit ticket into CA$HLINK. EFT returns are identified on the Returns File from the FRB. EFT data are extracted when they are returned. Centralized Disbursing Division transfers these data into the EFT Return Database. Once loaded into the returns database, the entitlement areas are notified that a correction is required. Collection voucher data is input into the Collections Entry Module of SRD-1.

***Check Returns.*** Returned checks are processed in the same manner as check remittances with the exception that Centralized Disbursing has 60 days from the check issue date to determine a correct mailing address. If attempts at correction fail, the returned check is treated as a remittance.

***Deposits.*** Centralized Disbursing Division makes deposits into the local Federal Reserve Bank Kansas City (FRB KC). The FRB KC enters deposit information into the Treasury CA$HLINK System to which the Centralized Disbursing Division operation has read-only access. The CA$HLINK System functions as a key internal control from which Centralized Disbursing Division receives notifications of deposit activity. The finance officers make deposits through designated Treasury depositaries which also enter deposit information into CA$HLINK. These depositaries may be a local credit union or bank.

***Intra-governmental Payments and Collections (IPAC) (Collections - Bills Entered).*** IPAC is the government wide system used to make payments to other agencies and or collect monies owed to them. It is the responsibility of Central Site to make sure all legal payments are processed in the month they are submitted. Transactions received from outside of KC Central Site first go through Treasury where they

are given a Treasury Document number. The dollar amount is then recorded at Treasury in association to the assigned Document Number. The transactions must be processed or rejected.

For Central Site Processing, detailed billing information is received from the Treasury IPAC Network via direct download into the Central Site IPAC Wizard Database. These bulk downloads are received for the Marine Corps Network Agency Location Codes (ALCs). Once downloaded into the IPAC Wizard, Central Site, the Central Site distributes the data and functions as a transaction control point for the entry, exit, and field site workload distribution. The load export menu prompts Centralized Disbursing Division personnel when transactions are made available for processing from Microsoft Outlook.

As data is loaded into the IPAC Wizard, the system background validates the data and transactions in accordance with USSGL Transaction Guidance. The Central Site Profile acts as a Central Hub to and from the IPAC System. The Field Site, using IPAC Wizard, Profile No. 2, validates the data as a legitimate charge against the applicable Military Interdepartmental Purchase Request (MIPR)/Contract. Once transaction data has been validated as correct against supporting obligation and expense data in the SABRS System by the field, the transaction is released back to the Central Site for vouchering in the SRD-1 Disbursing System; and, then the transaction is sent to SABRS by SRD-1. Bulk files are then transmitted to Treasury as valid accepted transactions.

Rejected transactions are reversed by the field sites back through the system to Central Site IPAC Wizard. There, they are resubmitted through the Treasury IPAC where these rejected transactions are force cancelled and have to be recreated by the originator. Rejected transactions are not sent to the Disbursing System, SRD-1.

For Non-Centralized Site Processing, the field sites use the IPAC Wizard, Profile No.2 to in-process bills entered using the import screen where in-bound transactions are located that need to be processed. Each field location has its own organizational mailbox where files are received via Microsoft Outlook. Transactions are imported into the Field Site IPAC Wizard database via Microsoft Access. Each transaction is validated against written agreements and their lines of accounting to ensure transactions were processed against the correct appropriation by the Treasury. Rejected transactions are reversed through the system to Central Site IPAC Wizard (above). Outgoing (Bills Entered) accepted transactions are sent back to the Central Site as accepted and vouchered (uploaded) into the SRD-1 via batch file. As above, SRD-1 uploads the data to SABRS.

Outgoing (Bills Entered) accepted transactions are sent back to the Central Site IPAC Wizard as accepted and vouchered (uploaded) into the SRD-1 via batch file. As above, SRD-1 uploads the data to SABRS. Fiscal Management Branch subsequently creates a standard document number in SRD-1 to update the accounting table to ensure that the payment will automatically net with the collection and purge from the suspense file.

***Reimbursables.*** Reimbursable orders or authorizations are written agreements between two Federal agencies or one federal agency and a private party. Types of reimbursable orders include Military Interdepartmental Purchase Request (MIPR), Memorandum of Understanding (MOU), Memorandum of Agreement (MOA), or other written agreement where goods or services are provided in exchange for payment. If an agreement is negotiated between two activities (a customer and a performer), each is bound by the agreement. Copies of these agreements are maintained on file by Field Accounting Division Reimbursables Section.

Field Accounting Division records and reports all reimbursables at the detail transaction level, including public and intergovernmental. Field Accounting Division maintains a Reimbursables Database in Microsoft Access which serves as the tracking log and ages the reimbursables using the SABRS Management Analysis Retrieval Tool System (SMARTS) while concurrently tracking to which appropriation the reimbursable is due. Monthly activities are billed according to the Work-Center

Identification Number (WCI), bill number, and serial number generated by the SABRS System. If payment is not received or appropriations transferred, follow-up letters are sent out to customers reminding them of amounts due. The Reimbursables Database is used to follow up on the collection process from the initial identification of the item through the collection of funds.

The follow-up function tracks the name of the customer/debtor (intergovernmental or vendor), reimbursable amount, date the item was identified, the collection data, and any comments/remarks. These transactions are established on the SABRS System by the Marine Based Field Site through the establishment of Reimbursable Order Number (RON) in the Reimbursables Module. Each RON contains the WCI No., Fiscal Year (FY), Work Request (WR) (work request - order type) and "00RON" Number. Upon generation of the RON, the activity sends a hard or electronic copy of the agreement to the Field Accounting Division Reimbursables Section.

Reimbursables are assigned a reimbursable source code (RSC) that notes the source and types of funds. The Document Identifier Code (DIC) is appended to the RSC, and the DIC will further describe the item as a Funded Reimbursement (FRA), Advance Accepted Reimbursable WR (ADG) or an Unfunded Reimbursement for a special program such as Forestry. Unfunded Reimbursements use a special DIC.

Reimbursables are collected through three methods: Inter-Marine Corps or Navy - E&C; Interagency - IPAC; or Vendor or Public - by Centralized Disbursing. Upon receipt, reimbursements are made to Marine Corps standalone appropriations. If payments are not made, the expense side of the transaction remains in the financial records and no reimbursement is made to the Marine Corps Based Field Site. The originating Marine Corps Based Field Site appropriation absorbs the charge.

Reimbursables Receivables are collected using a Standalone Instance of IPAC Wizard Field Site Profile Number 2, input into SABRS E&C, and/or collected by DOs.

### 2.3 Expenditures

As mentioned in Section 2.2 Collections, DFAS-KC performs the function of centralized E&C Reporting for the USMC. Non-centralized expenditure functions are performed by the Fiscal Management Branch, Department Reporting. Please see collections overview, above, for further details.

Table 4, *Expenditures*, presents common expenditures by system or manual process:

| System/Manual Process | Type of Expenditure |
|---|---|
| STANFINS Redesign-1 (SDR-1) | ▪ Check<br>▪ EFT<br>▪ Transfers Between Appropriations |
| Transportation Management System (TMS) | ▪ Check<br>▪ EFT |
| Marine Corps Total Force System (MCTFS) | ▪ Check<br>▪ EFT |
| Manual | ▪ Check<br>▪ EFT<br>▪ Cash<br>▪ TBAs |
| Intra-government Payments and Collections (IPAC) | ▪ Check<br>▪ TBAs – Schedules or Vouchers and Credits (SF-1081)<br>▪ Letter Withdrawals made through FEDLINE ADVANTAGE system |

**Table 5: Expenditures**

The following sections describe the payments that take place within the FBWT account.

***STANFINS Redesign 1 (SRD-1).*** Payments are made by Checks and EFT through SRD-1. Automated Transfers Between Appropriations (TBAs) are also processed through SRD-1. SRD-1 is the primary disbursing system for the USMC, with the exception of military pay. SRD-1 handles the bulk of the disbursing traffic and provides upload capability into the E&C SABRS Module. SRD-1 makes travel, Military Pay casual payments, vendor, and miscellaneous payments.

*Check Payments.* Payment information (payee name, dollar amount, etc.) is input or uploaded into SRD-1 and certified by the entitlement area. The entitlement area provides a certified copy of the Vouchers Awaiting Payment (VAP) List to Centralized Disbursements. Centralized Disbursements verifies the signature on the VAP against signature cards on-file, then verifies the number of payments and the total amount of the payment file in SRD-1 against the VAP. If all elements are correct, the payment file is processed, and the checks are printed. The system creates an upload file reporting detail check information to the Defense Cash Accountability System (DCRM). If any element is incorrect, the entitlement area is contacted to resolve the problem.

*EFT Payments.* EFT payments are processed the same as check payments, except if all elements are correct, the payment file is processed, and the EFT Download File is created and transmitted or uploaded to the FRB via FEDLINE ADVANTAGE.

*Automated Transfers Between Appropriations (TBA).* TBAs are vouchers that are prepared to move funds from one appropriation to another when the funds have been charged or credited to the wrong appropriation. The vouchers are SF 1080, TBA or SF 1081, Schedule or Withdrawal Credits of Funds. Voucher data is input and certified into SRD-1 where transfers process as a part of the normal payment processing.

***Transportation Management System (TMS).*** Payments are made by Checks and Electronic Fund Transfers through TMS. TMS payments differ from SRD-1, as TMS is a payment module integrated with the Transportation Entitlement System. TMS is the primary disbursing system for the USMC Transportation payments. TMS provides upload capability into the E&C SABRS Module.

*Check Payments*. Individual payments are certified within the TMS and marked for payment. Centralized Disbursing Division reviews the due-for-payment information (payee name, dollar amount, etc.) and ensures that mandatory fields are available and populated for payment. If any element is incorrect, the entitlement area is contacted to resolve the problem. Once all payments are marked as accepted for payment by Centralized Disbursing Division, the check print process is initiated, payment data is extracted, and the checks are printed. The system creates an upload file reporting detail check information to the DCRM.

*EFT Payments.* EFT payments are processed the same as check payments, except when payment data is extracted, the EFT Download File is created and transmitted or uploaded to the FRB via FEDLINE ADVANTAGE.

***Marine Corps Total Force System (MCTFS).*** Payments are made by Checks and EFT through MCTFS. MCTFS has a payment module integrated with the Marine Corps Pay and Personnel System (MCPPS). MCTFS is the primary disbursing system for the USMC Active and Reserve Payrolls, Allotments, and Garnishments. MCTFS provides upload capability into the E&C SABRS Module. The MCTFS computes payroll entitlements on nightly, weekly, and bimonthly basis.

*Check Payments.* Check payment files are created on a bi-monthly basis and are certified before vouchers are sent to disbursing. Military Pay Operations certifies the payment vouchers before submission to Centralized Disbursing Division. Upon receipt, Centralized Disbursing Division verifies signatures and

compares the dollar totals to the data sent to the Defense Enterprise Computing (DEC) Megacenter Production Control Center, St. Louis. If all data matches, Centralized Disbursing Division authorizes the Megacenter to release the files to DFAS Indianapolis for printing and mailing. If there are errors, the files are not released and Military Payroll Operations is contacted to make the needed corrections. MCTFS creates an upload file reporting detail check information to the DCRM.

*EFT Payments.* EFT payments are processed the same as check payments, except EFT payment files are created on a nightly, weekly, or bimonthly basis and if all data matches, Centralized Disbursing Division authorizes the Megacenter to release the files to the FRB Minneapolis for processing.

***Manual Payments.*** Manual Payments occur when Centralized Disbursing Division receives manual vouchers from various sources. Payments are made by Checks, Electronic Fund Transfers, Cash and Manual Transfers Between Appropriations.

*Check Payment.* Check payments are generated by individual vouchers that are prepared, certified, and brought to the local Finance Office(s). The Finance Office assigns a voucher number and types and/or uses locally maintained databases to print the check. The Finance Office(s) forward the voucher(s) on a daily basis to Centralized Disbursing Division where it is manually keyed into the SABRS E&C Module for posting to the accounting systems.

*EFT Payments.* EFT payments are processed the same as check payments, except EFT payments are generated by individual vouchers that are prepared, certified, and brought to Centralized Disbursing Division. The Centralized Disbursing Division assigns a voucher number and manually keys the payment data into the Federal Reserve's FEDLINE ADVANTAGE System.

*Cash Payments.* Cash payments are generated by individual vouchers that are prepared, certified, and brought to the finance office. The finance office assigns a voucher number and pays the payee after a signature has been obtained. The finance office forwards the voucher(s) on a daily basis to Centralized Disbursing Division where it is manually keyed into the SABRS E&C Module for posting to the accounting systems.

*Manual Transfers Between Appropriations (TBA).* Manual vouchers are prepared and certified. The Centralized Disbursing Division, Accountability Section keys the manual vouchers into the SABRS E&C Module where they are merged into the daily disbursing cycles.

***Intergovernmental Payment and Collection System (IPAC) Payments.*** Payments processed within IPAC for the Marine Corps activities are processed in a like manner as Collections above, except accountability is decreased for products/services charged as reflected on the DO's Statement of Accountability, SF-1219.

The Incoming Bills Charged functionality is used for cross-disbursing into other Department of Defense (DoD) Non-USMC Appropriations, and as such does not apply to the USMC FBWT Standalone Appropriations except when monies are pulled for Unemployment Compensation upon DFAS-KC's request to have Department of Labor (DOL) create charges.

The field sites use the IPAC Wizard, Profile No. 2 to in-process bills received using the import screen where in-bound transactions are located that need to be processed. Transactions are generated by the creation of a SF-1081 in Military Pay Operations. Fiscal Management Branch sends an e-mail requesting to be charged (billed). The US DOL bills Fiscal Management Branch as requested. The Bill is paid from the Budget Clearing Accounts to DOL with the Budget Clearing Account Funded by the Active Duty Military Personnel Account.

## 2.4 Suspense Processing

Suspense accounts, also referred to as budget clearing accounts, are used as temporary posting objects for transactions that require corrections or reprocessing. A clearing account is identified by an "F" preceding the last 4 digits of an appropriation. Each USMC transaction residing in the suspense account is identified by the USMC basic symbol. Account F3875, F3880, and F3885 explained in the table below are used as suspense accounts.

| Account | Description |
|---|---|
| F3875, Disbursing Officer Suspense | ▪ Used by Disbursing Officers<br>▪ Holds Chargebacks and unemployment compensations expense until charged to appropriate funds<br>▪ Disbursing officer (or accounting office) is responsible to clear<br>▪ Must be cleared and transferred to its proper expenditure account within 60 days |
| F3880, Unavailable Check Cancellations and Overpayments (Suspense) | ▪ Holds re-certified checks.<br>▪ Each transaction (disbursement or collection) placed in account F3880 shall be cleared in 60 days. |
| F3885, Undistributed Interfund /IPAC Suspense | ▪ Holds transactions that contains an invalid or incorrect fund citation<br>▪ Each interfund disbursement transaction recorded in account F3885 shall be cleared in 6 months.<br>▪ Each Undistributed IPAC Disbursement must be transferred to its proper expenditure account within 60 days |

**Table 6: Suspense Accounts**

***Disbursing Officer Suspense, F3875.*** Account 3875 is used by DOs to temporarily post items for which more support is needed before they can be charged to the correct appropriation. Account 3875 holds items being returned as unsupported by other DoD activities (chargebacks) and unemployment compensations expense until they are charged to appropriate funds. Disbursing officer (or accounting office) is responsible for citing a valid fund citation on a disbursement (or collection) transaction before transmitting the transaction to a center or the Treasury Department. These items must be cleared and transferred to its proper expenditure account within 60 days.

***Unavailable Check Cancellations and Overpayments (Suspense), F3880.*** Account 3880 holds re-certified checks. Re-certified checks are checks that are indicated as not received by the payee and therefore not cashed. When the US Treasury confirms that the check has not been negotiated, a credit is issued to the 3880 Suspense Account. Each transaction (disbursement or collection) placed in account F3880 shall be cleared in 60 days. After 60 days have elapsed, the transaction shall be cleared by processing back to the original appropriation or by transferring the collection to the Miscellaneous Receipt Account.

***Undistributed Interfund /IPAC Suspense, F3885.*** When the fund holder's accounting office receives a disbursement transaction that contains an invalid or incorrect fund citation, the accounting office shall record the disbursement transaction in account F3885, while the transaction is under research. Each interfund disbursement transaction recorded in account F3885 shall be cleared in 6 months. After 6 months, the accounting office records and obligates the disbursement in accordance with DoD Financial Management Regulation. Each Undistributed IPAC Disbursement must be transferred to its proper expenditure account within 60 days. If the transaction cannot be cleared in 60 days, the transaction must be reversed, corrected and resubmitted to Treasury by the submitter or rejected in accordance with the IPAC rules.

***Research and Resolution of Suspense Accounts.*** Each month the Fiscal Management Branch generates the Suspense Aging Report (SAR) which is produced by the Suspense Account Aging Monitoring System (SAMS). The Fiscal Management Branch receives a downloadable file from DCAS Cleveland (DFAS-CL) and produces the CERPS/SAMS suspense reports. Transactions identified on the CERPS Suspense reports are Treasury errors that contain the USMC basic symbol. These transactions do not pass the Treasury Centralized Mater Edit Table (CMET) process at DFAS-CL. These items must be reverse processed identically to remove the transaction from the suspense account via a SF-1081 (Voucher and Schedule of Withdrawals and Credits) and error(s) corrected by researching and correcting the line of accounting based on the physical voucher and/or source document. SAMS suspense items are placed into suspense on the SAR as items being returned as unsupported by other DoD Activities as transactions by others (TBOs) that are being charged-back. Other items in SAMS Suspense are Unemployment Compensations Expense which are charged to the Military Personnel Accounts, transferred to, and disbursed from SAMS Suspense.

Transactions on CERPS/SAMS reports are placed on the Root Cause Analysis spreadsheet for research and clearance by Accounting Technicians. Once cleared, the Accounting Technician prepares a Journal Voucher with supporting documentation and forwards it to Fiscal Management Branch Manager for review and authorization. The Branch Manager then forwards the JV and Support to DFAS-Cleveland for processing. The Root Cause Analysis is tool used to monitor the activity in the CERPS and SAMS Suspense in which detail item activity is documented to ensure that the items are cleared from the accounts timely. Each month the DFAS Central Sites shall submit an aged SAR to DFAS-Arlington. The report shall reflect the amount and the age of each transaction that is in the clearing account at the end of a reporting month. A narrative that includes an estimated clearance date shall support each transaction over 60 days (180 for Interfund). Often, transactions over 60 days reflect temporary payroll or deposit accounts not yet cleared.

According to the new FMS Policy Bulletin No. 2007-07, Volume I, effective July 31, 2008, the use of F3875 and F3885 suspense accounts will be discontinued for those accounts not approved through the waiver process, and effective February 28, 2009, all discontinued F3875 and F3885 suspense accounts must have a zero balance. Currently, the Financial Management Branch is attempting to discontinue use of suspense accounts F3875 and F3885 effective February 2009 and is working on DFAS waiver request for continuance use of F3785 and F3885 accounts through January 2009.

# 3.0 RECONCILING

**Overview**

DFAS-KC performs key reconciliations for USMC. These reconciliations are conducted by DOs, the Fiscal Management Branch, and the Reports and Analysis Division.

Reconciliations, whether daily or monthly, are the action of accounting for, validating, and justifying actions or transactions to ensure accuracy, completeness, and legality. All disbursing transactions either directly or indirectly affect the FBWT. Reconciliations serve as a key internal control over all funds received, disbursed, adjusted, and reported.

The Reconciling Section is divided into three subsections: daily reconciliations, monthly reconciliations, and treasury reconciliations. Daily or monthly reports mentioned in this section will be described in detail in Section 4.0, Reporting.

## 3.1 Daily Reconciliation

There are eight main daily reconciliations that take place at the DO level and the Departmental level. Table 5, *Daily Reconciliation*, summarizes the daily reconciliations.

| Daily Reconciliation | Description |
|---|---|
| DO's Daily Business | ▪ Deployed DOs reconcile their Collections and expenditures on a daily basis. The transactions are balanced on the Agent Cashier's Balance Sheet. |
| Reconciliation of Check Issue to Treasury to DD 2657 | ▪ Checks issued are balanced daily to the DD 2657 Daily Statement of Accountability. |
| DDO, Agents' Accountability | ▪ Reconciliation of the 16 field site agents' daily balance sheets. |
| SABRS Expenditure and Reconciliation | ▪ SABRS E&C transactions are reconciled daily to the DD 2657 Daily Statement of Accountability. |
| IDB Expenditures, Adjustments and Corrections, and Adjustment Voucher Functionality | ▪ This reconciliation involves reports from the E&C SABRS Module that contains daily activity reports. The Reports and Analysis Division compares these reports to the Daily Business Batch Release Functionality/Activity in E&C. |
| DCAS Reconciliation | ▪ A system generated reconciliation that compares DCAS transactions to the Centralized Master Edit Table (CMET) file. Transactions that do not pass this reconciliation cannot be processed and are put on an error report. |
| SABRS General Ledger Reconciliation | ▪ A SABRS system generated reconciliation in which out of balance conditions are identified. The SABRS Cycle Control Reports are the output of these reconciliations. |
| SABRS Trial Balance Reconciliation | ▪ A system generated reconciliation that is produced by the INFOPAC Reporting Tool which notes out of balance conditions on the trial balance. |

**Table 7: Daily Reconciliation**

The following sections describe the daily and monthly reconciliations that take place within the USMC.

***Disbursing Officer's (DO's) Daily Business.*** DOs that operate in a deployed environment are known as Deployed Disbursing Officer (D-DOs). The D-DOs balance their daily business on an Agent Cashier's Balance Sheet. The cashier's balance sheets are submitted to a DO. Input is made daily into SABRS

E&C. Copies of the Agent Cashier's Balance Sheet are retained for audit purposes and original documents are mailed to Record Services in DFAS-KC monthly.

DDOs maintain deposit and disbursement activity on the DDO's Daily Summary of Accountability DD-2667 (Subsidiary Accountability Record). DD-2667s are submitted to the DO who prepares a daily DD-2665, DO's Statement of Daily Accountability.

***Reconciliation of Check Issue to Treasury to DD 2657.*** The daily checks issued are balanced daily by the DO to the DD 2657 Daily Statement of Accountability (see section 4.1 Daily Reports for information regarding the DD 2657). Once the checks are all reconciled to the DD 2657 and any differences are researched and reconciled, the files are uploaded to the DCRM which transmits the data to the Treasury.

Once the DO reconciliations are complete, the Reports and Analysis Division conducts reconciliations. Those reconciliations consist of the following, Agent Accountability, SABRS E&C, IDB Expenditures, Adjustments and Corrections, Adjustment Voucher Functionality, DCAS Reconciliation, SABRS General Ledger Reconciliation, and SABRS Trial Balance Reconciliation. Each of these reconciliations is described below.

***DDOs, Agents' Accountability.*** DDO Agents' accountability includes all field site agents who certify and approve the Field Sites Daily Balance Sheets (DD 2665, Agent Daily Statement of Accountability) which identifies cash-on-hand (including negotiable instruments), check stock, collections, disbursements and deposits for the day's business for each of the sixteen remote field sites. Each field site(s) scans and digitally transmits their Daily Business File which includes the certified balance sheet and copies of all vouchers and deposit tickets and checks received and issued.

Upon receipt, the Reports and Analysis Division Accountability Section validates the individual balance sheets and merges the field site accountability into the DO's Accountability. The transaction information is then keyed into the SABRS E&C Module where it is processed into SABRS. If there are any discrepancies, the field site is contacted; and, issues are resolved real-time. The Reports and Analysis Division does not closeout a day's business with an outstanding discrepancy on the Field Site's Agents Accountability.

The Reports and Analysis Division also conducts reconciliations against the system generated transactions that occurred that day. These reconciliations are done to the E&C SABRS module, DCAS, the General Ledgers within SABRS, and the Trial Balance summary. These reconciliations are described below.

***SABRS E&C Reconciliation.*** MCTFS, SRD-1, and TMS accounting data files are fed into SABRS E&C as part of their nightly update cycles. These upload files are edited against the Centralized Master Edit Tables (CMET) to ensure that the accounting data is valid, and "Marine Corps Expenditure Reimbursement Reporting System Transaction Listings" (commonly referred to as "Remotes") are produced and staged in SABRS E&C as batches.

SABRS E&C Daily Reconciliation is a detailed review of the "Remotes". Reports and Analysis Division corrects any errors and releases the corrected batches to SABRS E&C. Following the next E&C update cycle, the "Daily E&C Cycle-Daily Detail Listing" is produced which shows all transactions that were processed into SABRS E&C on that cycle. SABRS E&C then sends the accounting data to the DCAS for further distribution to the various accounting systems (SABRS for USMC-related transactions).

On a daily basis, Reports and Analysis Division compares the totals of the batches released to SABRS E&C with the daily totals shown on the DD2657 Daily Statement of Accountability to ensure that no batch of transactions is missed. For information regarding the DD2657 go to section 4.1 Daily Reports.

***IDB Expenditures, Adjustments and Corrections, and Adjustment Voucher Functionality.*** There is a daily reconciliation in which Reports and Analysis Division generates reports from the SABRS E&C Module that report daily activity for IDB Expenditures (Register 06s), and Adjustments and Corrections using the SABRS SF-1081 (Register 5) Adjustment Voucher Functionality (Register 36 Table Conversion Corrections). These Reports are running total reports that are compared to the Daily Business Batch Release Functionality/Activity in E&C. Once items are corrected and cleared and approved for release, they are uploaded into DCAS where the E&C System tracks outbound and inbound financial details to which TBOs are added as inbound activity by other DOD organizations. This data is reconciled to internal control spreadsheets maintained by Fiscal Management Branch.

After the transactions are released into the SABRS E&C module, they are automatically processed through DCAS. Daily DCAS reports are generated and used for reconciliations. The following describes the reconciliations that take place for DCAS.

***DCAS Reconciliation (DCAS).*** The DCAS Daily Reports are generated using the INFOPAC Reporting Program tool which is linked to the DCAS Database. The Daily DCAS Control Totals Report(s) show the register activity generated and released from SABRS E&C by all of the DOs and DDOs. Each DO and DDO releases their own daily activity into E&C which passes the data to DCAS.

The Fiscal Management Branch uses the DCAS INFOPAC Reporting Program tool to view the DSSN control total information, DSSN detail information, and critical errors that have been flagged by the system. Critical errors are those that affect the Treasury FBWT.

Critical errors are generated by transaction comparison to the Navy CMET, SABRS CMET, and INFOPAC CMET. Critical errors include invalid appropriation symbol, FY, gaining agency, and Treasury index. Other possible critical errors can be unloadable records, duplicates, and transactions out-of-scope (transactions that do not belong to USMC in DCAS). If critical errors are identified, the source document is obtained, and corrections are made.

Warning transactions include transactions that involve invalid Accounting Activity Code (AAA), Bureau Control Number (BCN), Subheading, Unit Identification Code (UIC) and/or other cost information. These warning errors are corrected at the DO level, and are identified by the DO INFOPAC Reports. Warning errors are corrected by the respective DOs who generated the transaction.

Once all of the transactions are reconciled and released into the financial system from DCAS they will affect the SABRS general ledger files. The following describes the reconciliations that occur on a daily basis for the SABRS general ledgers:

***SABRS General Ledger Reconciliation.*** All transactions that are passed and posted to the SABRS GLs go through system reconciliations. Exceptions are noted when the system internally sums the cyclic activity and SABRS produces an out-of-balance condition on the cycle control reports.

The following files are reconciled daily or per cycle:

| Daily/Per Cycle SABRS GL Reconciliations |
|---|
| ▪ Active File – Commitments, Obligations, Expense, and Disbursement are in an active status by Summary by Document Number |
| ▪ History – Detail Ledger History File is summarized by key for USSGL Activity |
| ▪ GL Trial Balance |

**Table 8: Daily/Per Cycle SABRS GL Reconciliations**

SABRS control reports are produced and balanced (PRDBALW1 through PRDBALW6 for Expenditures). These reports show all commitments, obligations, expenditures, and liquidations. If an error occurs, these are identified at the transaction security level in which the error occurred (Key Level), and they are corrected. Key levels are used to give users posting permission at the WCI, which are attached to a Bureau Control Number (BCN), Allotment Recipient ID (ARI), and Sub-recipient Identification Level (SRI). These are done as Level 5 Postings, which are done at the GL level.

After the general ledgers are reconciled and corrected the trial balance is reconciled. The following describes the trial balance reconciliation:

***Trial Balance Reconciliation.*** Trial Balance Reconciliation is automated. Every time SABRS cycles the system detects out-of-balances and places them in an out-of-balance report. This report is run from the INFOPAC Report Processing Tool which checks detail debits and credits by occurrence (Fiscal Processing Period, Fiscal Year-to-Date, etc.). If errors exist, they are researched and corrected.
Daily reconciliations are critical to the successful recording and reporting of transaction data. The daily reconciliations feed into the monthly reconciliations.

### 3.2 Monthly Reconciliation

Similar to daily reconciliations, monthly reconciliations are conducted at the field and departmental levels. Table 7, *Monthly Reconciliation,* outlines the monthly reconciliations:

| Monthly Reconciliation | Description |
|---|---|
| DO Check Issue Reconciliation | ▪ DOs use the SF 1179 to reconcile checks that have been issued. |
| E&C Monthly Certification | ▪ DOs make sure that transactions they enter into E&C are balanced and closed out at month's end. |
| International Balance of Payments (IBOPs) | ▪ The Reports and Analysis Division reconciles the international payments that have been made during the month. |
| Interdepartmental Billings (IDB) Reimbursements | ▪ The Fiscal Management Branch reconciles the interdepartmental reimbursements that take place during the month. |
| Interest Penalty Payment Reconciliation | ▪ Daily the SABRS E&C transactions are reconciled to the DD 2657 Daily Statement of Accountability. |
| Monthly Tax Reconciliation | ▪ The Fiscal Management Branch staff reconciles tax payments made for USMC personnel. |
| Deposit Activity | ▪ The Reports and Analysis Division reconciles deposits made during the month by DOs. |
| Departmental SABRS E&C Reconciliation | ▪ The Reports and Analysis Division reconciles payments made through SABRS E&C before processing. |
| Intergovernmental Payment and Collection Reconciliation | ▪ The Reports and Analysis Division reconciles payments through the IPAC system to the DO's Statement of Accountability (SF 1219). |
| Problem Disbursement Reconciliation | ▪ The Field Accounting Division conducts monthly controls on Unmatched Disbursements (UMD) and Negative Unliquidated Obligations (NULO) through Problem Disbursements Reports |

**Table 9: Monthly Reconciliation**

The key players in the monthly reconciliations are the DO, the Fiscal Management Branch, DFAS-KC Reports and Analysis Division, and Field Accounting Division. Once the DOs complete their reconciliations with the assistance of the Fiscal Management Branch, the transactions are rolled up to the Departmental level. The Departmental level then conducts the final FBWT reconciliation with Treasury. The monthly reconciliations are divided into the DO, Fiscal Management Branch, Reports and Analysis Division, and Field Accounting Division reconciliation.

**DO's Reconciliations**

There are two parts to the monthly reconciliation by the DO. These reconciliations consist of completing the final daily reconciliations and also the SABRS E&C Certification and check issue reconciliation.

***Check Issue.*** During monthly reconciliations DOs use the SF 1179 (for more information regarding the SF 1179 refer to Reports Section: 4.2 Monthly Reports to reconcile check issues). There are two types of Check Issue Discrepancies (CIDs), Type 1 and Type 2. Type 1 occurs when there is a difference between the amount reported to the Treasury via the DCRM and the amount reported on the SF 1179 Recapitulation of Block Control Level Totals of Checks Issued. The SF 1179 is used by disbursing offices to report all checks issued against the Treasury's General Account, including adjustments to check issue totals reported in prior months. Detailed check issue data supports the block control totals reported (I TFM 4-6000). Type 2 occurs when there is a difference between the Defense Cash Reconciliation Module and the negotiated amount. Check Issue Discrepancies are researched and resolved.

***E&C Monthly Certification.*** DO's close out their respective accounts on SABRS E&C, and each DO's account must be in balance prior to closure and certification. Certifying in E&C generates a SF-1219 Statement of Accountability (for more information regarding the SF-1219 go to section: 4.2 Monthly Reports), error reports, Treasury errors, and a register totals report. Once all DOs have reported, the reports are consolidated into a spreadsheet from the SF-1219s to ensure that all of the monthly disbursing business is consolidated.

Some DSSNs are not required to report monthly due to the Theatre of Operations; however, the following DSSNs are mandatory reporting that must be reported and closed each month: 6102 (Reports and Analysis Division), 6092 (Camp Lejune), 6160 (Okinawa, Japan), and 6187 (Camp Pendleton). Deployed units are required to report and close monthly unless extenuating circumstance do not permit reporting. Once consolidation is complete for all DOs reporting for the month, their activity is released in E&C and the DO accountability is transferred from the DOs to the Central Site DSSN for DFAS-KC DSSN 9999.

When DSSN for DFAS-KC is balanced, it is certified. The TC725007 Report is requested from the Systems Division; and if the report completes without error, the CERPS TC725055 Monthly Transaction Total Report is created. This report supplies totals for all checks issued, interfund billings, deposits, and IPAC transactions.

Once the Monthly DCAS Report (TC725037) is produced, and the final DCAS information for the final day(s)' business is input and accepted by DFAS-CL, Final Check Issue, and deposit information is input (Register 1 and 2). After automatic acceptance by DFAS-CL, the EOM Reports are generated, and the account is flagged closed. Meaning closeout is complete and a new month's processing begins.

**Fiscal Management Branch Reconciliations**

Once the DOs have completed their reconciliations the Fiscal Management Branch at DFAS-KC conducts reconciliations on the monthly disbursements. The Fiscal Management Branch is responsible for monthly

disbursement reconciliations. These reconciliations consist of the IBOPs, IDB Reimbursements, Interest Payment Penalty, and the Monthly Tax Reconciliation.

***International Balance of Payments (IBOPs).*** The IBOPs activity consists of two month-end processes. First, the Foreign Allotments Report portion is generated by MCTFS and received from the Reports and Analysis Division where the data is coded by country code and dollar amount. The data is manually input into SABRS E&C. Second, the Joint Uniform Military Payroll (JUMPS) (Military Personnel Payments) portion is received from Reports and Analysis Division and appears as a system generated input on DFAS-KC Fiscal Management Branch's E&C batch release screen where totals are then compared to the hard copy report, and the batches are released.

***IDB Reimbursements (IDB-Rs).*** Monthly, the Marine Corps Interfund Processing System (MUMMS - SS04) generates a Monthly Summary Activity Report and File. This report and file contains the monthly final summaries bill amounts of the daily interfund bills received. This month-end activity is reviewed by the Fiscal Management Branch, and the previously posted interim summary and final summary reversal transactions are reconciled to ensure that the pre-posted summary interfund charges and their corresponding reversals agree with the actual billed amount on each interfund bill. This key internal control ensures that the actual summary interfund bill disbursements match the details that are passed to SABRS (Expenditure Reporting) and the summary billed amount total data, once reconciled, is released via the Batch Release Functionality in the E&C System where they are passed to DCAS. This ensures the correct FBWT Accountability is posted at the Treasury level for Interfund Billings.

***Interest Penalty Payment Reconciliation.*** The USMC Standalone appropriations receive charges for interest penalties from vendor payments that are overdue. This interest, Prompt Payment Act Interest, is tracked through the use of a special document number. Monthly, the Commercial Accounts Payable Systems (CAPS) Interest Charges Report is generated. The Fiscal Management Branch compares this report to the DCAS Query MDPPA Report, SRD-1 PPA Query Results, and SABRS PPA Query Report to ensure that all agree. If differences exit, the discrepancy is identified and resolved.

***Monthly Tax Reconciliation(s).*** Monthly reconciliations are performed to ensure that the Federal Income Tax Withheld (1105/1108) and Excise Tax Reimbursements (1106) are reconciled and paid through the FEDTAXII Payment System. The FEDTAXII System is maintained by the IRS to ensure that tax payments are made timely. MILPAY Operations informs Fiscal Management Branch by e-mail that a tax payment has been made. Fiscal Management Branch staff compares the payments to the Tax Reporting Schedule. The Reports and Analysis Division authorizes these payments. Voucher support is compared to the Monthly Wage and Tax Report (MCTFS), Reserve Drill Cyclic Report (MCTFS), and the completed voucher list for all excise taxes. These payments are confirmed as recorded into the DCAS and the SABRS Accounting System. Files are maintained for each calendar quarter and an IRS Form 941, Employer's Quarterly Federal Tax Return, and IRS Form 720, Quarterly Federal Excise Tax Return are prepared. Differences noted are promptly resolved.

**DFAS-KC Reports and Analysis Division Reconciliations**

The Reports and Analysis Division conducts month end reconciliations in the areas of deposit activity, SABRS E&C reconciliations, and IPAC transactions. The Reporting and Analysis monthly reconciliations are described below.

***Deposit Activity.*** The Treasury compares the deposit/debit voucher activity reported by the depositaries via CA$HLINK to the deposit activity reported by the disbursing office on the end-of-month Schedule of Deposit Activity. If a difference is revealed during the comparison, the Treasury issues a Statement of Differences (SOD), FMS 6652.

Statements of Difference are posted to the Treasury Government On-line Accounting Link System (GOALS). The Reports and Analysis Division accesses GOALS prior to the 15th of each month to determine if any differences exist for DSSN 6102. If a difference is discovered, it is promptly researched and corrective actions are initiated.

***Departmental SABRS E&C Reconciliation.*** At month's-end, Reports and Analysis Division ensures that all E&C Data is balanced and entered into SABRS E&C and that all needed corrections have been made. After each cycle is run, the data is checked through the INFOPAC Treasury Errors Report and corrections are made.

Once this is complete, IPAC information and final accountability control total dollar figures are input into SABRS E&C. The system responds with in or out of balance messages. Once balanced the month's business is certified and closed in SABRS E&C. The DO's Monthly SF 1219 will be output by the next processing cycle along with the Monthly Statement of Transactions, SF 1329.

***Intergovernmental Payment and Collection Transactions (IPAC).*** The Treasury compares the transaction data contained in the Treasury IPAC to the dollar total for IPAC in the DO's SF 1219 Statement of Accountability. If a difference is revealed during the comparison, the Treasury issues a SOD. These SODs are posted in the Treasury GOALS System. IPAC transaction differences can only be identified at the end of the month. If a difference exists, the Reports and Analysis Division generates a detailed listing of transactions from Treasury IPAC and DoD IPAC Wizard and compares the two to identify and resolve differences.

Once all of the monthly reconciliations are completed the Reports and Analysis Division is prepared to conduct the final reconciliation with Treasury.

**Field Accounting Division Problem Disbursements Reconciliation**

According to Department of Defense Financial Management Regulation 7000.14R, Volume 3, Chapters 8 and 11, disbursements should be matched to corresponding detail-level obligations. The vast majority of obligations and disbursements are usually matched systemically via the Depratment's various system interfaces. When matches do not occur automatically mainly due to non automated processes or rejection of transactions by automated systems, a problem disbursement is created and a manual match is required.

Problem disbursements include unmatched disbursements (UMD) and negative unliquidated obligations (NULO). UMDs are disbursements that are contained in the SABRS unmatched files that lack sufficient information in the line of accounting to match below the appropriation level and NULOs are disbursements that have been matched to the cited detail obligations, but the total disbursements exceeds the amount of that obligations.

DCAS interfaces into SABRS on a daily basis, and UMD and NULO reports are generated. Supervisors use Root Cause database (an Access database that extracts data from SABRS transaction) to assign problem disbursements to Analysts. The Analysts research, correct, and clear UMDs and NULOs by; (1) matching to correct funds, (2) reversing entries, and (3) redistributing using SF 1081. The volume of problem disbursements is huge and the clearing efforts are made continuously every day. Once Financial Reporting research and resolve UMD and NULO transactions, the Accounting Technician then prepares a Journal Voucher with supporting documentation to Management for review and processing. At the same time, the Accounting Technician updates the Problem Disbursement Report.

In addition to daily clearing efforts on problem disbursements, the Field Accounting Division monitors problem disbursements on a monthly basis by generating and reconciling Problem Disbursements Report 1 (PDR-1) which is end of the month transaction report and Problem Disbursements Report 2 (PDR-2)

which is end flow report that contains beginning, ending, and during the month transactions. The reports are then utilized in the creating of monthly Report 8.

### 3.3 Treasury Reconciliations

The DFAS-KC Reports and Analysis Division performs the task of reconciling the monthly and year-to-date FBWT along with monitoring the USSGL activity. These reconciliations serve as a key internal control over the reporting of FBWT. Reports and Analysis Division also process journal voucher corrections in SABRS. The division monitors the effectiveness of SABRS at the Departmental level.

Monthly, the Reports and Analysis Division performs a monthly reconciliation of each USMC appropriation with Treasury. The process is described below.

The accountant prints out SF 133 from DDRS and downloads the Undisbursed Appropriation Account Ledger (FMS 6653), Undisbursed Appropriation Account Trial Balance (FMS 6654), Receipt Account Ledger/Trial Balance (FMS 6655), and SOD (FMS 6652) from the Treasury's Government Wide Accounting (GWA) Account Statement application. Federal agencies must reconcile their SGL 1010 account and any related sub-accounts with the FMS 6652, 6653, 6654, and 6655 on a monthly basis. They must review those accounts each month to maintain the accuracy and reliability of their fund balance records for both prior year and current year appropriations. Agencies must reconcile no-year, revolving, deposit and trust fund accounts. They also must reconcile clearing and receipt accounts. This detailed reconciliation assures that the agency data accumulated in the fund balance account is accurate. It also allows the agency to resolve differences in a timely manner. When resolving differences, agencies should maintain detailed reconciliation worksheets that, if needed, can be reviewed by the agency's auditors or the Treasury.

The accountant then opens FBWT RECON worksheet for the month and takes lines 9, 10, and 18 of the SF 133 Report on Budget Execution and Budgetary Resources (for more information regarding the SF-133 go to section 4.2 Monthly Reports) and places them in the spreadsheet with the disbursements and closing balance (sample of the worksheet is shown below) and inputs other data from FMS 6653, 6654, and 6655.

11/4/2007 FBWT 1105 Fbwtfeb-07.xls

Reconciliation FBWT Military Personnel, Marine Corps (17 1105)
PERIOD ENDING: February 28, 2007

| 1105 Fiscal Year | Lines 9+10+18 of SF133 | Closing Balance FMS 6654 (17 6654) | Amount of Net Disbursements from FMS 6654 | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|
| 17 07 1105 | 5,433,938,924.45 | 4,191,973,924.45 | 3,886,515,075.55 | 3,886,336,851.22 | 178,224.33 | State Department (TI 19) | 178,224.33 | |
| | | (1,241,965,000.00) | | | | Army (TI 21) | - | |
| | | | | | | Air Force (TI 57) | - | (0.00) |
| | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 06 1105 | 236,706,091.44 | 236,706,091.44 | 137,203,536.30 | 137,139,701.64 | 63,834.66 | State Department (TI 19) | 63,834.66 | |
| | | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | Air Force (TI 57) | - | (0.00) |
| | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 05/06 1105 | 5,599,000.00 | 5,599,000.00 | (2,399,000.00) | (2,399,000.00) | - | State Department (TI 19) | - | |
| | | 0.00 | | | | Army (TI 21) | - | - |
| | | | | | | Air Force (TI 57) | - | |
| 17 05 1105 | $21,621,029.97 | $ 21,621,029.97 | 3,768,935.32 | 3,768,136.84 | 798.48 | State Department (TI 19) | 798.48 | |
| | | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | Air Force (TI 57) | - | 0.00 |
| | | | | | | Hit DCAS 10/05, and 9/05 late registers | | |
| | | | | | | 10/05 6653. Reg 21, 4J from State Dept | | |
| 17 04 1105 | $51,356,340.35 | $ 51,356,340.35 | 5,612,347.15 | 5,612,347.15 | - | State Department (TI 19) | - | |
| | | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | Air Force (TI 57) | - | - |
| 17 03 1105 | $63,707,904.05 | $ 63,707,904.05 | 285,273.18 | 285,273.18 | - | State Department (TI 19) | | |
| | | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | Air Force (TI 57) | - | - |
| 17 02 1105 | $2,774,214.03 | 2,774,214.03 | 130,301.17 | 130,301.17 | - | State Department (TI 19) | - | |
| | | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | Air Force (TI 57) | - | - |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

(1,241,965,000.00) difference is due to CRA not posting to Treasury yet.

**Figure 1: Month End FBWT Reconciliation Spreadsheet**

Any differences can be identified by using the FMS 6653. Usually, differences are caused by State Department transactions not being processed in time to hit the DCAS reports, but Treasury has processed them. Once all differences are identified, the files for each appropriation are consolidated.

The difference between the Treasury recorded amounts and the USMC recorded amounts is the undistributed amount. DFAS attempts to explain these undistributed amounts that are discovered through the appropriation reconciliations and through the Report 8 (see Section 4.2 Monthly Reports). After the reconciliations occur and the reconciliation reports are compiled, they are sent to DFAS-IN.

# 4.0 REPORTING

**Overview**

DFAS-KC generates and reconciles many key reports for the USMC. Reports are generated to support each level of accountability and to be reconciled to the Treasury. These reports are generated by the Field level DOs, the Centralized Disbursing Division, and the Reports and Analysis Division. In this section the reports are categorized into daily reports, monthly reports, and the FBWT portion of the Audited Financial Statements (AFS).

Daily accountability reports that are certified and approved at the Field site are consolidated at Centralized Disbursing Division. At the end of the month, the consolidated daily accountability reports flow into the monthly Statement of Accountability reports. After the SABRS E&C module is certified and closed for the month, the Fiscal Management Branch of Departmental Accounting & Reporting Division consolidates monthly disbursing reports, and the Reports and Analysis Division of Departmental Accounting & Reporting Division generates budget execution reports and the Report 8. All of the reports are balanced, certified and approved before the AFS are produced by the Audited Financial Statements Division of Departmental Accounting & Reporting Division.

## 4.1 Daily Reports

Daily, Non-Centralized Deployed Deputy Disbursing Officers (N/C D-DDOs) reconcile deposit and disbursement activity data for non-centralized transactions through the Subsidiary Accountability Record (DD 2667). DDOs consolidate centralized and non-centralized data and perform reconciliations through the Daily Agent Statement of Accountability (DD 2665), which identifies cash-on-hand (including negotiable instruments), check stock, collections, disbursements and deposits for the day's business. Centralized Disbursing Division DOs then combine Field Offices' DD2665s and all manually prepared vouchers, and report on the Daily Statement of Accountability (DD 2657).

Table 8, *Daily Accountability Reports*, describes the daily generated reports by disbursing officers which are used for reconciliations of daily expenditures and collections activities.

| Report | Description |
|---|---|
| Daily Agent Accountability Summary, DD2665 | ▪ Field Sites Daily Balance Sheets<br>▪ This report identifies cash-on-hand (including negotiable instruments), check stock, collections, disbursements and deposits for the day's business for each of the 16 remote field sites. Each field site(s) scans and transmits digitally their Daily Business File to include the certified balance sheet and copies of all vouchers and deposit tickets and checks received and issued.<br>▪ DDOs or Deployed DO's (D-DO)'s accountability<br>▪ The data flows into DD 2657 |
| Daily Statement of Accountability, DD 2657 | ▪ This report is a compilation of Field Offices (DD 2665) Activity Reports from SRD-1, TMS, MCTFS, IPAC through SRD-1, and manual vouchers.<br>▪ DOs review the DD 2657 and sign for the daily accountability.<br>▪ The last day of a month's DD 2657 data flows into Monthly Statement of Accountability (SF 1219) |
| Subsidiary Accountability Record, DD 2667 | ▪ This report contains deposit and disbursement activity data of Non-Centralized activity.<br>▪ Non-Centralized Deployed DOs (N/C D-DOs) accountability<br>▪ DD-2667s are submitted to the DO who prepares a daily DD-2665 |

**Table 10: Daily Accountability Reports**

On a daily basis, Centralized Disbursing Division compares the daily totals shown on the DD 2657 with the total of the batch released to SABRS E&C to ensure that no batch of the transaction is missed.

The DFAS Kansas City Fiscal Management Branch is responsible for Non-Centralized E&C Reporting whereas Centralized Disbursing Division is responsible for Centralized E&C Reporting. Thus, for Non-Centralized activity data, Fiscal Management Branch generates and reconciles reports from the E&C SABRS Module that report daily activity for IDB Expenditures (Register 6), and Adjustments and Corrections using the SABRS SF-1081 (Register 5) Adjustment Voucher Functionality (Register 36 Table Conversion Corrections). These Reports are running total reports that are compared to the Daily Business Batch Release Functionality/Activity in E&C.

Once items in SABRS E&C are corrected and cleared and approved for release, they are sent to the DCAS. The DCAS Daily Reports are generated using the INFOPAC Reporting Program tool linked to the DCAS Database. The Daily DCAS Control Totals Report(s) show the register activity generated and released from the E&C System by all of the DOs and DDOs. Each DO and DDO releases their own daily activity into E&C which passes the data to DCAS.

**4.2 Monthly Reports**

In this section, monthly reports are discussed in three sub-sections, Monthly Disbursing Reporting, Budget Execution Reporting, and Report 8. Monthly disbursing reports compile and summarize monthly expenditures and collections, interdepartmental billings, suspense accounts, and problem disbursements transactions. Budget execution reports reconcile budgetary resource accounts and budget execution data, and monitor status of apportioned funds. Report 8 analyze and explain the differences between the Treasury recorded amounts and the USMC recorded amounts.

**Monthly Disbursing Reporting**

In an effort to ensure funds are properly accounted for on a monthly basis, monthly Disbursing report are generated and reconciled at 1) Centralized Disbursing Division, 2) Fiscal Management Branch and 3) Field Accounting Division. The Centralized Disbursing Division ensures correct E&C data; Fiscal Management Branch is responsible for interdepartmental billings and suspense accounts; and Field Accounting Division reports problem disbursements transactions. Below we describe the monthly disbursing reporting of these divisions in greater detail

**Centralized Disbursing Reporting**

The DOs' monthly accountability is an extension of the DO's Daily Accountability Procedures. In addition to the daily procedures for the last day of the month's business, a Statement of Accountability (SF 1219) is generated by the E&C System and validated by the Accountability Branch. The DO's Monthly Accountability forms the basis of the DO's reporting of all activity to the Treasury.

At month's-end, Centralized Disbursing Division ensures that all E&C data is balanced and entered into E&C and that all corrections have been made. After each cycle is run, the data is checked through the INFOPAC Treasury Errors Report and corrections are made. Once this is complete, IPAC information and final accountability control total dollar figures are input into E&C. The system responds with either in balance or out of balance messages. Once balanced, the month's business is certified and closed in E&C. Processing for the month is complete. The DO's Monthly SF 1219 will be output by the next processing cycle along with the Monthly Statement of Transactions (SF 1329).

In addition to the SF 1219 and SF 1329, Month End Check Issue Summary (SF 1179), Schedule of Deposit Activity, IBOPs Report (Active and Allotment), and Cash Detail Report are generated by the Monthly Disbursing Processes to support the FBWT for the USMC Standalone Appropriations.

**Fiscal Management Branch Reporting**

Fiscal Management Branch is responsible for consolidated reporting on all Marine Corps DSSN (DSSNs), and monthly report production on the CERPS and DCAS.

***IDB Reimbursements (IDB-Rs).*** Monthly, Fiscal Management Branch reviews and reconciles a Monthly Summary Activity Report and File which is generated by the MUMMS - SS04. This report and file contains the monthly final summaries bill amounts of the daily interfund bills received. This ensures the correct FBWT accountability is posted at the Treasury level for Interfund Billings. For more information regarding the IDB-R reconciliation, go to section 3.2 Monthly Reconciliation.

***Centralized Expenditures Reimbursement Reporting System (CERPS)***. Once all DO's have reported their SF 1219, the reports are consolidated into a spreadsheet. When data from all of the disbursing stations are consolidated, balanced and certified, the CERPS TC 725055 Monthly Transaction Total Report is created. This report supplies the totals for all checks issued, interfund billings, deposits, and IPACs, (E&C). Then, the Monthly DCAS Report (TC725037) is produced and after automatic acceptance by DFAS-Cleveland, the EOM Reports are generated, and the account is flagged closed: closeout is complete, and a new month's processing begins.

***Suspense Reporting.*** At month's-end, the Suspense Aging Report (SAR) is generated. Aged items in suspense accounts are separated into aging categories; and if deemed to be over 60 days old are noted as excessively aged. The SAR Report (DFAS and Non-DFAS) is submitted to DFAS-Arlington as a key control, as DFAS-Arlington monitors the data for compliance. Locally, those items over-aged are reported on the Monthly Balanced Scorecard and entered into the DFAS-KC Performance Management Indicator System (PMIS) function block. The SAR is utilized when generating notes to the financial statements.

**Field Accounting Division Reporting**

Centralized Expenditure Function(s) are performed by the DFAS-KC Field Accounting Division. Field Accounting Division provides Marine Corps Base and station level accounting and financial management support for all Marine Corps activities.

Field Accounting Division performs accounting activities after Marine Corps unit level fund administrators have recorded financial obligations. These activities include correcting Problem Disbursement transactions, billing reimbursable customers, and reconciling civilian payroll with the accounting system. Results of field level accounting operations performed by Field Accounting Division and Marine Corps Fund Administrators impact the FBWT reported by the DFAS Kansas City Departmental Accounting Division to Headquarters Marine Corps and to DFAS Cleveland for inclusion in DON Financial Statements.

Monthly, Field Accounting Division generates a Problem Disbursement Report (PDR). In most cases, obligations and disbursements are matched systemically; however, when matches do not occur automatically, a problem disbursement (UMD or NULO) is created. UMDs (Unmatched Disbursements) are disbursements that are contained in the SABRS unmatched files that lack sufficient information in the line of accounting to match below the appropriation level. Negative Unliquidated Obligations (NULO) are disbursement transactions that have been matched to the cited detail obligations, but the total

disbursements exceeds the amount of the obligations. These data are reconciling items for the FBWT Report 8 discussed in detail in the Report 8 reconciliation section.

Table 9, *Monthly Disbursing Reports,* describes the monthly generated reports by Centralized Disbursing Division, Fiscal Management Branch and Field Accounting Division.

| Report | Description |
|---|---|
| Cash Detail Report | ▪ Detailed analysis of Cash and Other Assets.<br>▪ Generated by the monthly disbursing processing by Centralized Disbursing Division. |
| International Balance of Payments Report (IBOP) | ▪ This report shows all payments that have gone to foreign addresses for active duty payroll and allotments.<br>▪ The IBOPs activity consists of two month-end processes. First, the Foreign Allotments Report portion is generated by MCTFS and received from Centralized Disbursing Division where the data is coded by Country Code and Dollar Amount, and the data is manually input into the E&C System. Second, the Joint Uniform Military Payroll (JUMPS) (Military Personnel Payments) portion is received from Centralized Disbursing Division and appears as systems generated input on Fiscal Management Branch's E&C batch release screen where totals are then compared to the hard copy report, and the batches are released.<br>▪ Generated by the monthly disbursing processing by Centralized Disbursing Division |
| Month End Check Issue Summary, SF 1179 | ▪ This report is used to report summary check issue information to the Treasury.<br>▪ Generated by the monthly disbursing processing by Centralized Disbursing Division |
| Monthly Summary Activity Report | ▪ This report contains the monthly final summaries bill amounts of the daily interfund bills received<br>▪ Marine Corps Interfund Processing System (MUMMS - SS04) report<br>▪ Generated by Fiscal Management Branch |
| Monthly Transaction Total Report, TC 725055 | ▪ This report supplies the totals for all checks issued, interfund billings, deposits, and IPACs (E&C)<br>▪ CERPS report<br>▪ Generated by Fiscal Management Branch |
| Problem Disbursements Report (PDR) | ▪ This report contains UMD (disbursements that are contained in the SABRS unmatched files that lack sufficient information) and NULO (disbursement transactions that have been matched to the cited detail obligations, but the total disbursements exceeds the amount of the obligations)<br>▪ Generated by Field Accounting Division.<br>▪ PDR populates notes to the financial statements disclosures |
| Schedule of Deposit Activity | ▪ This report shows all of the deposit activity for the month for DSSN 6102 (Centralized Disbursing)<br>▪ Generated by the monthly disbursing processing by Centralized Disbursing Division |
| Statement of Accountability, SF 1219 | ▪ This report provides detailed information about disbursing office collections and disbursements. Section I of the SF 1219 discloses changes to the DO's accountability. These changes are based on increases and decreases to fund balances. Section II provides details of disbursement and deposit activity as well as prior period adjustments.<br>▪ Generated by Disbursing Officers |
| Statement of Transactions, SF 1329 | ▪ This report is a Statement of Transactions According to Appropriations, Funds and Receipt Accounts in Support of Statement of Accountability |

| Report | Description |
|---|---|
| | ▪ Generated by Disbursing Officers |
| Suspense Aging Report (SAR) | ▪ This report contains a list of aged items in suspense accounts<br>▪ Generated by Fiscal Management Branch<br>▪ The SAR is utilized when generating notes to the financial statements |

**Table 11: Monthly Disbursing Reports**

**Budget Execution Reporting**

The Budget Execution Reporting Function for the USMC Standalone Appropriations is performed by the Reports and Analysis Division within the Departmental Accounting and Reporting Division. Reports and Analysis Division is responsible for tracking and validating source data at the Treasury Warrant level via the PBAS System and SABRS Funds Distribution Functions. Reports and Analysis Division provides internal and external reports and general ledger analysis to supported activities.

Reports and Analysis Division possesses and performs the critical functions and internal controls of reconciling the monthly and year-to-date FBWT along with monitoring the USSGL activity, making JV Corrections on the SABRS System, and trial balance reconciliation and export. The branch also monitors the effectiveness of the SABRS Financial Reporting System(s) at the Departmental level. Reports and Analysis Division, functions as, and administers, the key internal controls to ensure FBWT activities are accurate and reasonable and fiscal Appropriations Authority is not exceeded at the appropriation and fund holder levels.

All transactions that are passed and posted to the SABRS Systems general ledgers are reconciled systematically. The Standard Accounting and Reporting System-FDR (STARS-FDR) receives the SABRS Trial Balance Upload File by FTP. Once this trial balance file is interfaced into STARS and Department of Defense Reporting System - Budget (DDRS-B), the STARS-FDR Reports Functionality is accessed, and the reports are generated for the standalone appropriations.

Table 10, *Budget Execution Reports*, describes functions of the budget execution reports generated by Reports and analysis Division through DDRS-B.

| Report | Description |
|---|---|
| Appropriation Status by FY and Sub-accounts, DD 1002 | ▪ This report tracks the status of budgetary resource accounts separately to ensure resources are used in the manner for which they were appropriated. It also ensures that resources are use for the correct purpose; money is spent within the appropriate time frame without exceeding the appropriated amount. |
| Report on Budget Execution and Budgetary Resources, SF 133 | ▪ This report allows the monitoring of the status of funds that were apportioned on the SF 132 Apportionment and Reapportionment Schedule. It provides consistent presentation of information across programs within each agency, determines the basis of obligation patterns, provides historical references and ties financial statements to budget execution. |
| Report on Reimbursables (Receivables), DD 725 | ▪ This report identifies supplemental budget execution data with respect to reimbursements, in terms of their sources and the FY programs being executed. The data are required for use, with other available information, in review and analysis of program and budget formulation and execution, including the detection of trends in the collection of monies due the U.S. Government. This report reflects the status of reimbursable authority by source code and will highlight areas that need to be reconciled, e.g. negative receivables caused by incorrect collections or source codes or reimbursements |

| Report | Description |
|---|---|
| | earned/unfilled orders in excess of reimbursable authority. |
| Year-end Closing, Treasury, Financial Management Service (FMS) 2108 (Bi-annual) | ▪ Uses September 30 ending balances. The purpose of the report is to tie cash balances to the ending unobligated balance at the appropriation level |

**Table 12: Budget Execution Reports**

The Reports and Analysis Division prints out the reports, and compares them to the SABRS general ledger. These amounts are then entered into the RECON spreadsheet. Once entered, these amounts are compared to the SABRS general ledger. If there are any discrepancies, the issues are researched and resolved. Research includes checking formulas in the RECON spreadsheet and verifying the correct accounts are in the crosswalk. Required JV Adjustments are made in STARS-FDR and SABRS. These adjustments are made to correct abnormal balances created by Treasury Undistributed Disbursements or supplemental Funding Authority: Undistributed Collections (Receivables) and Abnormal Payables or late Registers (late transactions). When there are no differences between the DDRS-B reports and the SABRS general ledger, a monthly report checklist is completed. The Monthly Report Checklist is completed by the Reports and Analysis Division and remitted to the General Ledger Division along with copies of the Reports, management chart and most current PBAS FAD or Authority Tracking Sheet for each FY, and the RECON spreadsheet.

**DDRS-B Undistributed Adjustment**

Undistributed transactions are transactions reported by Treasury which cannot be identified to a specific organization or organizational level. At the end of the month, the SABRS trial balance and the Treasury trial balance is transferred from SABRS to DDRS-B. After this transfer there is an automatic calculation that derives the undistributed amount. DDRS-B compares the Marine Corps fund balance accounts to their counterpart Treasury "x" accounts resident within the SABRS trial balance. The total Treasury balance less the SABRS balance is the resulting adjustment. DDRS-B then adjusts the undistributed accounts for the difference between the Treasury and Marine Corps accounts. This automatic adjustment generates a journal voucher. Please see Appendix F: Undistributed Accounts to view the undistributed accounts.

The automatic journal voucher process coded into DDRS-B looks at the report maps in DDRS-B for the SF 133 line 19A for disbursements and 19B for collections to determine which general ledger accounts are used for creating the undistributed adjustment.

The undistributed posting logic in DDRS-B is a standard posting logic that is coded into the program logic. There is a standard posting for the undistributed disbursement adjustment and for the undistributed collection adjustment. The adjustment is processed when the SABRS file is processed. If the SABRS file is resubmitted or an unknown trial balance is processed and submitted the undistributed adjustment is recalculated each time.

The automatic journal voucher does not follow the same guidelines as a manual one. There is no research or certification performed prior to the journal voucher being made. After the automatic adjustment takes place DFAS-KC attempts to explain the difference. The Report 8 is the internal management tool used by DFAS to determine the reason for the undistributed amount.

**Report 8: Undistributed Disbursements/Collections Reconciliation of FBWT Report 8**

The Problem Disbursement Report Eight (PDR8), also referred to as the Report 8, is a management tool used by Field Accounting to present, correct, and support problem Expenditures (disbursements) &

Collections (E&C) that have not been recorded within the SABRS General Ledgers Accounting System, but have been reported by Department of Treasury (Treasury). The difference between Treasury and USMC accounting records can be attributed to instances such as unmatched disbursements and in-transit disbursements. USMC accountants research the specific transactions that make up the E&C difference in order to correct those transactions to match valid accounting records and properly record the transaction in SABRS.

Field Accounting uses disbursement information from the Departmental Accounting reports, SABRS, and DCAS to compile the Report 8 spreadsheet. The Departmental Accounting reports, also known as Management Charts, are monthly Microsoft Excel spreadsheets organized by appropriation and fund year that compare disbursements and collections reported to Treasury via the DCAS system to the disbursements and collections reported to DCAS by SABRS. See Appendix C for a snapshot of appropriation 1105- Military Personnel October 2007 Management chart.

In Report 8, the difference in the E&C amounts reported by DCAS and the E&C amounts reported by SABRS is known as the "undistributed" amount. The process of determining the undistributed amount is computed by netting the disbursements reported to Treasury and SABRS to generate the "net disbursements." The same procedure is used to determine the "net collections". After determining the "net disbursements" and "net collections" amounts, these amounts are then netted (net disbursements – net collections) to calculate the undistributed amount by appropriation and fund year.

Once the undistributed amount is determined, the Reporting and Analysis Division accountants analyze the individual transactions that make up the undistributed amount to identify errors in the transactions such as an invalid appropriation code or another invalid element of the line of accounting. The accountants use multiple data input sources in Report 8 to research each transaction and identify the specific error. The input data source consists of Departmental Accounting, ReportNet, SABRS and DCAS system data downloads. Below outlines the reports, description of the report, and data source utilized to research and clear the undistributed amount on the monthly Report 8 reconciliation.

| Category | Report | Data Source | Description |
|---|---|---|---|
| (1) Intransit report | ▪ Intransit Report | ▪ DCAS daily files<br>▪ Buyers / Sellers report<br>▪ DCAS Cross Disbursement | ▪ This report identifies transactions that have not been posted to the accounting system for the reporting month. |
| (2) PD UMD report | ▪ PD Un-matched disbursement (PD UMD) Report | ▪ Field Acctg PD Report | ▪ This report identifies disbursement and collection transactions that has been received and accepted by the accounting office, but has not been matched to the correct detail obligation. |
| (3) Adjustment for UMD | ▪ PD UMD Report | ▪ ReportNet | ▪ This report identifies disbursement and collection transactions that has been received and accepted by the accounting office, but has not been matched to the correct detail obligation. |
| | ▪ DNR UMD Report | ▪ ReportNet | ▪ This report identifies disbursement and collection transactions that has been received and accepted by the accounting office, but has not been matched to the correct detail obligation. |
| | ▪ IDB UMD Report | ▪ ReportNet | ▪ This report identifies transactions that were processes as IDB un-matched disbursement in SABRS. |

| Category | Report | Data Source | Description |
|---|---|---|---|
| (4) Intransit adjustment | ▪ Intransit report | ▪ DCAS | ▪ This report identifies transactions that have not been posted to the accounting system for the reporting month. |
| | ▪ BCN 5000 report | ▪ CHOOSE | ▪ This report identifies the transactions to the correct basic symbol and fiscal year, but cannot determine the complete line of accounting by the disbursing officer. |
| | ▪ Late Registers report | ▪ DCAS | ▪ This report identifies the transactions reported to Treasury but have not been received by the accounting station for processing. |
| | ▪ Daily DCAS report | ▪ TSO Datasets | ▪ This report identifies the transactions reported to Treasury that have been received by the accounting station but have not been subjected to any edits, validations, or initial entry into the accounting system. |
| | ▪ IDB summary reversal report | ▪ CHOOSE | ▪ This report is use to determine the unprocessed bills and reversal errors that have been reported to Treasury.. |
| | ▪ IDB timing difference report | ▪ CHOOSE, SABRS, IDB UMD, & DCAS | ▪ This report identifies the transactions that were reported to Treasury, but have not processed into SABRS or vice versa.. |
| | ▪ Cross disbursement summary / reversal report | ▪ CHOOSE | ▪ This report identifies the unprocessed value of the details that have not been reported to Treasury. |
| (5) Unreconcilied labor report | ▪ Unreconcilied Labor report | ▪ CHOOSE & SABRS | ▪ This report consists of transactions related to labor charges in SABRS with regards to employee benefits and contributions. |
| (6) Sub Head 271F report | ▪ Sub Head 271F report | ▪ CHOOSE | ▪ This report identifies the IDB's that DFAS-CL process on behalf of USMC due to incorrect line of accounting at initial point of entry, therefore, correcting the initial entry. |
| (7)Adjustment / Correction PRD report | ▪ Adjustments / Corrections | ▪ Internally developed excel spreadsheet | ▪ Internally developed spreadsheet by Field Accounting that assist in identifying, and documenting transactions with errors. |

**Table 13 Supported Undistributed categories**

As USMC accountants research and resolve the undistributed transactions, Report 8 tracks and documents the clearing of the transactions. The "supported" undistributed amount in Report 8 represents the amount of E&C that was able to be resolved through the research and correction procedures. The "unsupported" undistributed amount in Report 8 signifies the amount of E&C in which additional information is needed to research and clear the individual transactions.

The unsupported undistributed transactions are further researched and corrected as new information becomes available. This research process is on-going throughout the reporting month. Once all transactions are corrected and cleared, the E&C amounts reported by Treasury are compared to the E&C amounts recorded in SABRS to determine if they are in agreement.

Standard operating procedures and desktop procedural documents have been developed to provide the detailed process for performing the Report 8 reconciliation. Refer to the *FBWT Segment Package Appendix D* to view the Report 8 standard operating procedures and desktop procedures. The identification of the unsupported undistributed amount through a FBWT reconciliation is vital to help ensure all E&C that are not matched or posted to a specific obligation or receivable in the accounting system are ultimately recorded properly.

**4.3 Audited Financial Statements**

The Audited Financial Statements (AFS) for the USMC Standalone Appropriations are prepared by the Audited Financial Statements Division within the Departmental Accounting and Reporting Division. Audited Financial Statements Division is responsible for preparing the Unaudited Quarterly Financial Statements and the Annual Audited Financial Statements. In addition, the Audited Financial Statements Division ensures compliance with applicable laws, regulations, and guidance for financial reporting to the public. Audited Financial Statements Division also coordinates the financial statement presentation with DFAS-Arlington.

Audited Financial Statements Division also acts as subject matter expert in compliance issues for SABRS, balancing and reconciliation issues, and financial statement preparation including classification of assets and liabilities, reporting of equity, reporting of revenues and expenses, and cost reporting on financial statements. Audited Financial Statements Division is the primary user of the Department of Defense Reporting System (DDRS) and the DFAS-KC DDRS system administrator. The Audited Financial Statements Division acts as a liaison with customer and audit activities on Chief Financial Officers Act (CFOA) reporting. Audited Financial Statements Division provides guidance on issues regarding elimination and trading partner activities and the recording of journal vouchers for data call and non-financial feeder system items reported on the financial statements. For additional information on generation of Unaudited Quarterly Financial Statements and the Annual AFS, see the General Fund Financial Statement Preparation SOP.

**Obtaining Financial Data**

The Marine Corps financial data are obtained from both financial systems and feeder systems. DFAS Cleveland (DFAS-CL), DFAS Kansas City (DFAS-KC), and DFAS Arlington (DFAS-AR) collect the Marine Corps financial system information and incorporate into the financial statements. Data call information is from Marine Corps logistics, inventory or accountability systems.

Marine Corps general ledger information is captured within the SABRS. Data call information is collected and retrieved by DFAS, and journal vouchers for data call information are entered into Department of Defense Reporting System - Audit Financial System (DDRS-AFS).

**Generating Financial Statements**

DDRS-AFS is the financial statement system developed to produce standardized statements for all agencies within the Department of Defense. At the end of the quarter and at the end of the FY, DFAS compiles this information to create the financial statements for the Marine Corps. Once the statements are produced they are submitted to Accounting and Financial System Branch (RFA) for review. RFA notifies DFAS of any necessary adjustments for the reporting period. DFAS processes the adjustments and generates statements reflecting the adjustment.

The trial balance that is produced from SABRS detail transactions is imported into the Defense Departmental Reporting System – Budgetary (DDRS-B). DDRS-B produces the monthly budgetary reports and which are included in the RECON spreadsheet. After all adjustments are made and monthly

reports are final in DDRS-B, the trial balance from DDRS-B is uploaded into DDRS-AFS. Trading partner adjustments and data call information and adjustments are input into DDRS-AFS. Budgetary information is manually input to a "Budgetary Import Spreadsheet" provided quarterly by DFAS, DoD Agency-wide AFS Branch, Indianapolis. The budgetary spreadsheet is imported to DDRS in the same manner as the trial balance import process. The budgetary data is used for the reconciliation processes between budgetary and proprietary accounts in DDRS. The various reconciliations are analyzed and explained by DFAS-KC Audited Financial statements Division.

**Preparing Notes to the Financial Statements**

The footnotes for the USMC FBWT are prepared by DFAS-CL. Prior to the start of the reporting period, RFA and DFAS AFS download the prior quarters' note narratives from DDRS-AFS. Office of the Under Secretary of Defense Comptroller (OUSD) will send updated quarterly reporting guidance before the beginning of the reporting cycle. Guidance can be downloaded from the OUSD website or from the DFAS ePortal.

Once quarterly guidance is received, RFA updates the note templates with new disclosures and posts them to the Financial Improvement Initiative tool. RFA staff maintains a copy for reference. DFAS can access the Financial Improvement Initiatives (FII) tool to retrieve note templates as needed to begin preparing narratives for the current quarter note disclosures. Once the draft financial statements are complete in DDRS-AFS, the current quarter notes, along with populated tables, are available for download. RFA and DFAS will download the notes and paste the current narrative. After the draft notes are reviewed and finalized by RFA they are uploaded into DDRS-AFS.

Refer to Appendix D for the FBWT financial statement note.

**Process Validation Checklist**

The process validation checklist is a management tool that is required to be completed monthly and quarterly to certify that the responsible department within the FBWT reconciliation process has completed the FBWT reconciliation in accordance with the standard operating procedures. The checklist also ensures that supporting documentation is maintained throughout the process. The checklist identifies the tasks that are required to be performed by each responsible department. For each task, FBWT personnel are required to insert the additional information identified by the checklist column headers. The checklist is constructed with the following identification headers:

| Field Identifier | Description |
|---|---|
| Task Number (No.) | ▪ A numerical numbering of the tasks identified in the process validation checklist. |
| Task | ▪ This field identifies the task to be performed in the checklist. |
| Frequency | ▪ Identifies the occurrence of the task, i.e. daily, monthly, or quarterly. |
| Performed | ▪ Indicates if the task has been performed. A "Y" indicates yes that the task was performed, and an "N" indicates a no, that the task has not been completed. |
| Responsible Owner | ▪ Identifies the responsible owner of the task, respectively. |

| | |
|---|---|
| Date | ▪ Identifies the date that the task was completed. |
| **Field Identifier** | **Description** |
| Supporting Documents | ▪ Indicates if supporting documentation is maintained. A "Y" indicates yes that the task was performed and an "N" indicates a no, that the task has not been completed. |
| Supporting Document Description | ▪ The responsible owner of the task describes the supporting documents utilized to complete the task. Utilized documents include both input and output reports. |
| Expected Documentation | ▪ Listing of expected documentation as noted per USMC SOP and Department of Treasury guidelines. |
| Approval | ▪ This field indicates if an approval is necessary for the task by indicating a "Y" for yes or "N" for no. |
| Responsible Approver | ▪ This field indicated the name and title of the approver as noted above. If the task requires no approval, then "N/A" is noted for not applicable. |
| Comments | ▪ This field identifies any issues, concerns, or questions noted during the completion of the task. The comments can be inserted by the responsible owner or responsible approver of the task. |

See Appendix E – Process Validation Checklist for detailed copies of the Process Validation Checklists.

Currently, there are three departments within DFAS-KC that complete the FBWT reconciliation and are required to complete a process validation checklist. The table below identifies the department and frequency of their involvement in the reconciliation process and the completion of the process validation checklist.

| DFAS-KC Department | FBWT Reconciliation Frequency |
|---|---|
| DFAS – Budget Execution | ▪ Monthly |
| DFAS – Field Accounting | ▪ Monthly |
| DFAS – Audited Financial Statements (AFS) | ▪ Quarterly |

After the process validation checklist is completed and certified by the appropriate responsible approver, it is then forwarded to RFA in Arlington, VA. RFA personnel review the checklist for completeness, accuracy, and validity. Any issues identified by RFA are communicated to the responsible department for research and correction.

# APPENDIX A - GLOSSARY OF ACRONYMS

| Acronym | Acronym Expansion |
|---|---|
| AAA | Accounting Activity Code |
| ADG | Advance Accepted Reimbursable Work Request |
| AFS | Audited Financial Statements |
| ALC | Agency Location Codes |
| ARI | Allotment Recipient |
| ASNFM-B | Assistant Secretary Financial Management Budget |
| BCN | Bureau Control Number |
| CAPS | Commercial Accounts Payable Systems |
| CERPS | Centralized Expenditures Reimbursement Reporting System |
| CFOA | Chief financial Officers Act |
| CID | Check Issue Discrepancies |
| CMET | Centralized Master Edit Table |
| DAAS | Defense Automatic Addressing System |
| DCAS | Defense Cash Accountability System |
| DCRM | Defense Check Reconciliation Module |
| D-DDO | Deployed Deputy Disbursing Officer |
| DDO | Deputy Disbursing Officers |
| D-DO | Deployed Disbursing Officer |
| DDRS-AFS | Department of Defense Reporting System - Audit Financial System |
| DDRS-B | Department of Defense Reporting System - Budget |
| DEC | Defense Enterprise Computing |
| DFAS-CL | Defense Finance and Accounting Service-Cleveland |
| DFAS-KS | Defense Finance and Accounting Service-Kansas City |

| Acronym | Acronym Expansion |
|---|---|
| DIC | Document Identifier Code |
| DNR | Disbursement Notification Records |
| DO | Disbursing Officer |
| DoD | Department of Defense |
| DOL | Department of Labor |
| DON | Department of the Navy |
| DSSN | Disbursing Station Symbol Number |
| E&C | Expenditures and Collections |
| EFT | Electronic Funds Transfer |
| FAD | Funding Authorization Documents |
| FBWT | Fund Balance with Treasury |
| FII | Financial Improvement Initiatives |
| FMS | Treasury Financial Management Service |
| FRB | Federal Reserve Bank |
| FSSG | Field Activity Support Groups |
| FY | Fiscal Year |
| GOALS | Government On-line Accounting Link System |
| GWA | Government Wide Accounting System |
| IBOP | International Balance of Payment |
| IDB | Interdepartmental Billings |
| IDBR | Interdepartmental Billing Reimbursements |
| IPAC | Intergovernmental Payment and Collection System |
| JUMPS | Joint Uniform Military Personnel Payments |
| JV | Journal Voucher |

| Acronym | Acronym Expansion |
|---|---|
| MCTFS | Marine Corps Total Force System |
| MILSTRIP | Military Standard Requisitioning and Issue Procedures |
| MIPR | Military Interdepartmental Purchase Request |
| MOA | Memorandum of Agreement |
| MOU | Memorandum of Understanding |
| MUMMS | Marine Corps Interfund Processing System |
| N/C D-DDO | Non-centralized Deployed Deputy Disbursing Officer |
| NULO | Negative Unliquidated Obligations |
| O&M | Operations & Maintenance |
| OMB | Office of Management and Budget |
| OUSD(C) | Office of the Under Secretary of Defense Comptroller |
| PBAS | Program Budget and Accounting System |
| PDR | Problem Disbursement Report |
| Remote | Marine Corps Expenditure Reimbursement Reporting System Transaction Listing |
| RFA | Accounting and Financial System Branch |
| RON | Reimbursable Order Number |
| RSC | Reimbursable Source Code |
| SABRS | Standard Accounting Budget and Reporting System |
| SAR | Suspense Aging Report |
| SBR | Seller Summary Billing Records |
| SF | Standard Form |
| SGL | Standard General Ledger |
| SOD | Statement of Differences |
| SOP | Standard Operating Procedures |

| Acronym | Acronym Expansion |
|---|---|
| SRD-1 | Standard Finance System Redesign Number 1 |
| SRI | Sub-recipient Identification |
| STARS | Standard Accounting and Reporting System |
| STARS-FDR | Stars Field Data Reporting |
| TBA | Transfers Between Appropriations |
| TBO | Transactions by Others |
| TMS | Transportation Management System |
| UIC | Unit Identification Code |
| UMD | Unmatched Disbursement |
| USMC | United States Marine Corps |
| USSGL | US Standard General Ledger |
| VAP | Vouchers Awaiting Payment |
| WCI | Work Center Identification Number |
| WR | Work Request |

# APPENDIX B - PROCESS FLOW

Figure 1, *USMC FBWT Process Flow*, presents the end-to-end process of recording, reconciling and reporting on the USMC FBWT.

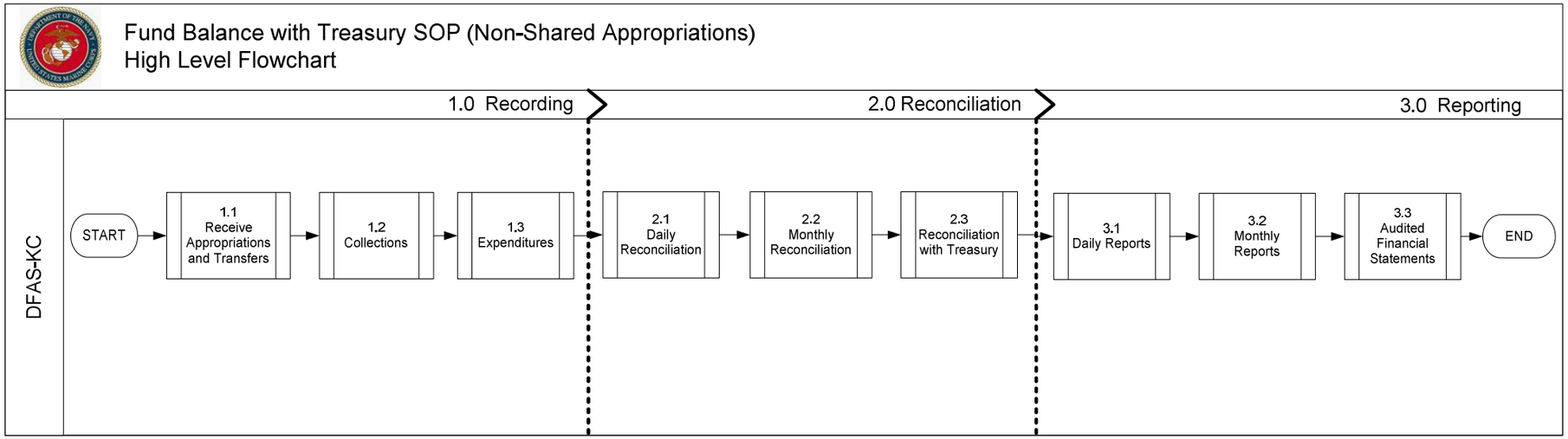



**Figure 2: USMC FBWT Process Flow**

# APPENDIX C - Report 8

**APPROPRIATION TITLE: MILITARY PERSONNEL, MARINE CORPS (1105/2115)**

**Description: Provides funding for pay and allowances for Marine Corps personnel, subsistence of enlisted personnel, permanent change of station travel and a variety of other related military costs.**
**Reimbursements are for travel, subsistence, clothing, etc.**
**The two year funds were an emergency supplemental granted to replace base operations funds drained due to involvement with Kosovo and various other activities.**

| PERIOD ENDING: October 31, 2007 | 17_1105 FY 08 | 17_1105 FY 07 | 17_1105 FY 06 | 17_1105 FY 05 | 17_1105 FY 04 | 17_1105 FY 03 | 17_2115 FY 05/06 | Total |
|---|---|---|---|---|---|---|---|---|
| Available from Inception | 1,669,935,585.66 | 10,835,952,305.72 | 10,342,864,239.36 | 10,845,186,693.99 | 9,960,632,249.33 | 9,820,986,090.96 | 62,000,000.00 | |
| Direct Authority | 1,669,925,000.00 | 10,816,281,000.00 | 10,321,257,160.00 | 10,824,562,000.00 | 9,937,175,000.00 | 9,794,490,000.00 | 62,000,000.00 | |
| Effective Date of Last Funding Doc. | 23-Oct-07 | 25-May-07 | 27-Sep-06 | 30-Sep-05 | 12-Apr-05 | 8-Sep-05 | 30-Sep-05 | |
| Undistributed Authority | 2,000.00 | | | | | | | |
| Total Reimbursable Authority | 10,585.66 | 19,671,305.72 | 21,607,079.36 | 20,624,693.99 | 23,457,249.33 | 26,496,090.96 | 0.00 | |
| Direct Obligations | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 10,801,240,290.28 | 10,289,914,731.02 | 10,810,061,069.43 | 9,911,994,199.42 | 9,752,893,267.73 | 62,000,000.00 | |
| Obligations Current FY | 1,169,129,294.41 | 12,811,976.43 | 452,172.91 | 22,878.87 | 22,558.90 | 22,370.34 | 0.00 | |
| Total Direct Obligations | 1,169,129,294.41 | 10,814,052,266.71 | 10,290,366,903.93 | 10,810,083,948.30 | 9,912,016,758.32 | 9,752,915,638.07 | 62,000,000.00 | |
| Total Commitments | 1,169,129,294.41 | 10,814,052,266.71 | 10,290,366,903.93 | 10,810,083,948.30 | 9,912,016,758.32 | 9,752,915,638.07 | 62,000,000.00 | |
| Total Commitments Outstanding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| % Obl from Inception Direct | 70.01% | 99.98% | 99.70% | 99.87% | 99.75% | 99.58% | 100.00% | |
| Unobligated Balance Direct | 500,795,705.59 | 2,228,733.29 | 30,890,256.07 | 14,478,051.70 | 25,158,241.68 | 41,574,361.93 | - | |
| Reimbursable Obligations | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 19,579,710.97 | 21,607,079.36 | 20,624,693.99 | 23,457,249.33 | 26,496,090.96 | 0.00 | |
| Obligations Current FY | 0.00 | 91,594.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Reim Obligations | - | 19,671,305.72 | 21,607,079.36 | 20,624,693.99 | 23,457,249.33 | 26,496,090.96 | 0.00 | |
| Total Commitments Outstanding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| % Obl from Inception Reim | 0.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | |
| Total Obligations | 1,169,129,294.41 | 10,833,723,572.43 | 10,311,973,983.29 | 10,830,708,642.29 | 9,935,474,007.65 | 9,779,411,729.03 | 62,000,000.00 | |
| Total Unobligated Balance | 500,806,291.25 | 2,228,733.29 | 30,890,256.07 | 14,478,051.70 | 25,158,241.68 | 41,574,361.93 | 0.00 | |
| Liquidations | | | | | | | | |
| Liquidations thru Sep 30, PY | 0.00 | 10,332,862,371.14 | 10,143,951,571.93 | 10,818,117,834.93 | 9,910,088,923.22 | 9,757,376,840.10 | 56,727,000.00 | |
| Liquidations Current FY | 638,229,488.18 | 308,516,121.53 | 2,987,498.24 | 31,562.55 | 259,147.06 | 34,404.25 | 237,580.00 | |
| Total Liquidations | 638,229,488.18 | 10,641,378,492.67 | 10,146,939,070.17 | 10,818,149,397.48 | 9,910,348,070.28 | 9,757,411,244.35 | 56,964,580.00 | 51,969,420,343.13 |
| Distributed Liquidations | 623,712,657.14 | 10,634,887,528.84 | 10,146,689,018.27 | 10,818,102,319.73 | 9,910,351,896.15 | 9,757,070,557.62 | 56,964,580.00 | 51,947,778,557.75 |
| Undistributed Liquidations | 14,516,831.04 | 6,490,963.83 | 250,051.90 | 47,077.75 | (3,825.87) | 340,686.73 | 0.00 | 21,641,785.38 |
| | 638,229,488.18 | 10,641,378,492.67 | 10,146,939,070.17 | 10,818,149,397.48 | 9,910,348,070.28 | 9,757,411,244.35 | 56,964,580.00 | |
| %Of Obs Liquidated | 54.59% | 98.22% | 98.40% | 99.88% | 99.75% | 99.78% | 91.88% | |
| Collections | | | | | | | | |
| Collections thru Sep 30, PY | 0.00 | 19,462,283.39 | 21,151,399.63 | 20,625,217.09 | 23,458,473.11 | 26,435,843.78 | 0.00 | |
| Collections Current FY | 412,693.92 | 81,435.36 | (193.05) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Collections | 412,693.92 | 19,543,718.75 | 21,151,206.58 | 20,625,217.09 | 23,458,473.11 | 26,435,843.78 | 0.00 | 111,627,153.23 |
| Distributed Collections | 18,072.05 | 19,759,056.09 | 21,607,079.36 | 20,624,693.99 | 23,457,249.33 | 26,496,090.96 | 0.00 | 111,962,241.78 |
| Undistributed Collections | 394,621.87 | (215,337.34) | (455,872.78) | 523.10 | 1,223.78 | (60,247.18) | 0.00 | (335,088.55) |
| | 412,693.92 | 19,543,718.75 | 21,151,206.58 | 20,625,217.09 | 23,458,473.11 | 26,435,843.78 | 0.00 | |
| Net Outlays | 637,816,794.26 | 10,621,834,773.92 | 10,125,787,863.59 | 10,797,524,180.39 | 9,886,889,597.17 | 9,730,975,400.57 | 56,964,580.00 | 21,976,873.93 |
| Cash in Treasury | 1,032,108,205.74 | 194,446,226.08 | 195,469,296.41 | 27,037,819.61 | 50,285,402.83 | 63,514,599.43 | 5,035,420.00 | |
| Accounts Receivable | (18,072.05) | 127,586.97 | 455,872.78 | 0.00 | (0.00) | 60,247.18 | 0.00 | |
| Unfilled Customer Orders | (384,036.21) | 0.00 | 0.00 | (523.10) | (1,223.78) | 0.00 | 0.00 | |
| Uncollected Customer Orders | (402,108.26) | 127,586.97 | 455,872.78 | (523.10) | (1,223.78) | 60,247.18 | 0.00 | |
| Undelivered Orders | 289,673,860.92 | 166,886,842.94 | 17,166,718.44 | 13,459,801.85 | 3,663,676.21 | 27,654.98 | 0.00 | |
| Accounts Payable | 241,225,945.31 | 25,458,236.82 | 147,868,194.68 | (900,557.04) | 21,462,261.16 | 21,972,829.70 | 5,035,420.00 | |
| Unpaid Obligations | 530,899,806.23 | 192,345,079.76 | 165,034,913.12 | 12,559,244.81 | 25,125,937.37 | 22,000,484.68 | 5,035,420.00 | |
| NULO Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

disbursement amont

disbursement amont

Net disbursements

collections amont

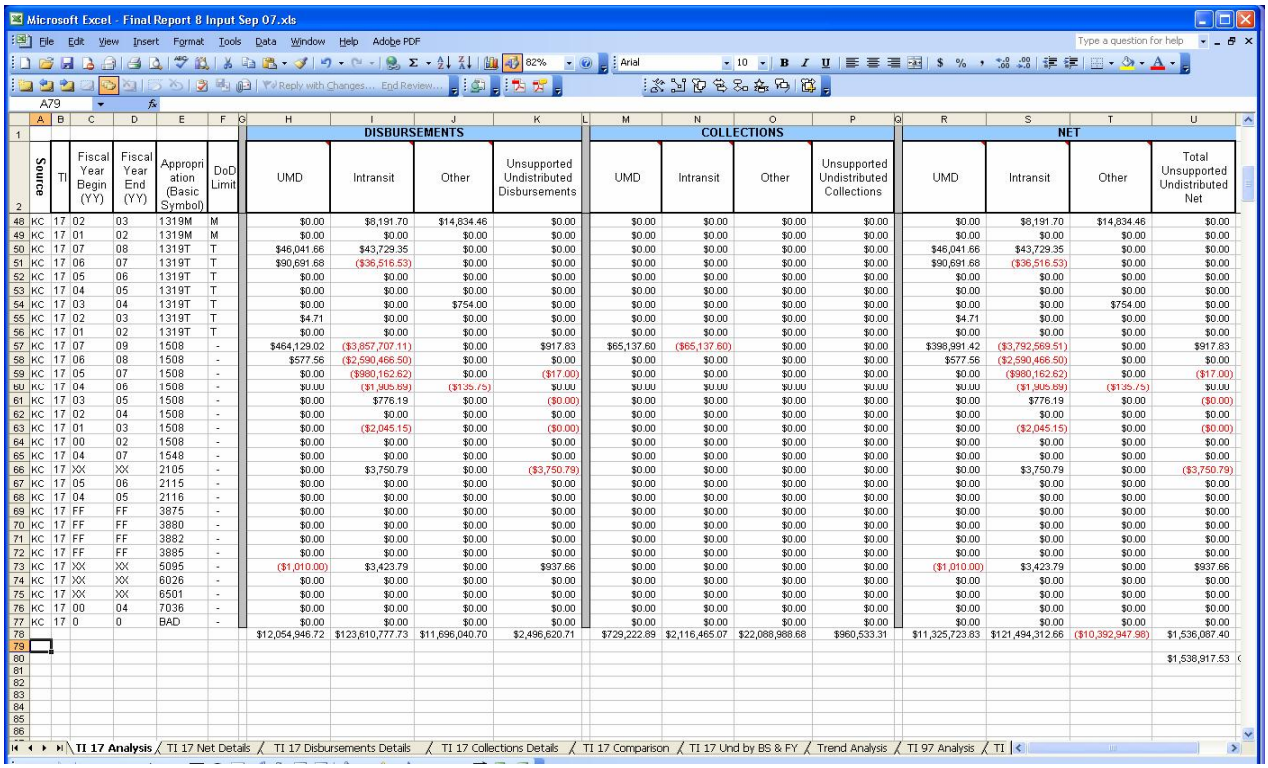
collections amont noted per SABRS

Net collections

Undistributed amount for Octer 2007 for 1105 appropriation

**Figure 3: Appropriation 1105- Military Personnel October 2007 Management Chart**

Figure 4, *Report 8*, is a visual of Report 8. The data sources and conditions of Report 8 are described in Table 11, *Report 8 Data Sources*.



| | Source | TI | Fiscal Year Begin (YY) | Fiscal Year End (YY) | Appropriation (Basic Symbol) | DoD Limit | DISBURSEMENTS UMD | DISBURSEMENTS Intransit | DISBURSEMENTS Other | DISBURSEMENTS Unsupported Undistributed Disbursements | COLLECTIONS UMD | COLLECTIONS Intransit | COLLECTIONS Other | COLLECTIONS Unsupported Undistributed Collections | NET UMD | NET Intransit | NET Other | NET Total Unsupported Undistributed Net |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | KC | 17 | 02 | 03 | 1319M | M | $0.00 | $8,191.70 | $14,834.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,191.70 | $14,834.46 | $0.00 |
| 49 | KC | 17 | 01 | 02 | 1319M | M | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50 | KC | 17 | 07 | 08 | 1319T | T | $46,041.66 | $43,729.35 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $46,041.66 | $43,729.35 | $0.00 | $0.00 |
| 51 | KC | 17 | 06 | 07 | 1319T | T | $90,691.68 | ($36,516.53) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $90,691.68 | ($36,516.53) | $0.00 | $0.00 |
| 52 | KC | 17 | 05 | 06 | 1319T | T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 53 | KC | 17 | 04 | 05 | 1319T | T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 54 | KC | 17 | 03 | 04 | 1319T | T | $0.00 | $0.00 | $754.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $754.00 | $0.00 |
| 55 | KC | 17 | 02 | 03 | 1319T | T | $4.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4.71 | $0.00 | $0.00 | $0.00 |
| 56 | KC | 17 | 01 | 02 | 1319T | T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 57 | KC | 17 | 07 | 09 | 1508 | - | $464,129.02 | ($3,857,707.11) | $0.00 | $917.83 | $65,137.60 | ($65,137.60) | $0.00 | $0.00 | $398,991.42 | ($3,792,569.51) | $0.00 | $917.83 |
| 58 | KC | 17 | 06 | 08 | 1508 | - | $577.56 | ($2,590,466.50) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $577.56 | ($2,590,466.50) | $0.00 | $0.00 |
| 59 | KC | 17 | 05 | 07 | 1508 | - | $0.00 | ($980,162.62) | $0.00 | ($17.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($980,162.62) | $0.00 | ($17.00) |
| 60 | KC | 17 | 04 | 06 | 1508 | - | $0.00 | ($1,905.89) | ($135.75) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($1,905.89) | ($135.75) | $0.00 |
| 61 | KC | 17 | 03 | 05 | 1508 | - | $0.00 | $776.19 | $0.00 | ($0.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $776.19 | $0.00 | ($0.00) |
| 62 | KC | 17 | 02 | 04 | 1508 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 63 | KC | 17 | 01 | 03 | 1508 | - | $0.00 | ($2,045.15) | $0.00 | ($0.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($2,045.15) | $0.00 | ($0.00) |
| 64 | KC | 17 | 00 | 02 | 1508 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 65 | KC | 17 | 04 | 07 | 1548 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 66 | KC | 17 | XX | XX | 2105 | - | $0.00 | $3,750.79 | $0.00 | ($3,750.79) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.79 | $0.00 | ($3,750.79) |
| 67 | KC | 17 | 05 | 06 | 2115 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 68 | KC | 17 | 04 | 05 | 2116 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 69 | KC | 17 | FF | FF | 3875 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70 | KC | 17 | FF | FF | 3880 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 71 | KC | 17 | FF | FF | 3882 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72 | KC | 17 | FF | FF | 3885 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 73 | KC | 17 | XX | XX | 5095 | - | ($1,010.00) | $3,423.79 | $0.00 | $937.66 | $0.00 | $0.00 | $0.00 | $0.00 | ($1,010.00) | $3,423.79 | $0.00 | $937.66 |
| 74 | KC | 17 | XX | XX | 6026 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 75 | KC | 17 | XX | XX | 6501 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 76 | KC | 17 | 00 | 04 | 7036 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 77 | KC | 17 | 0 | 0 | BAD | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78 | | | | | | | $12,054,946.72 | $123,610,777.73 | $11,696,040.70 | $2,496,620.71 | $729,222.89 | $2,116,465.07 | $22,088,988.68 | $960,533.31 | $11,325,723.83 | $121,494,312.66 | ($10,392,947.98) | $1,536,087.40 |
| 80 | | | | | | | | | | | | | | | | | | $1,538,917.53 |

**Figure 4: Report 8**

Table 11, *Report 8 Data Sources*, describes the Report 8 data sources and conditions.

| Disbursements | | | Collections | | |
|---|---|---|---|---|---|
| **Row** | **Column on Report 8** | **Source of Data** | **Row** | **Column on Report 8** | **Source of Data** |
| 1 | Reported To Treasury | Pulled from Departmental's Management Chart Total Liquidations | 1 | Treasury Total Collections | Pulled from Departmental's Management Chart Total Collections |
| 2 | Accounting Records | Pulled from Departmental's Management Chart Distributed Disbursements | 2 | Field Accounting Distributed Collections | Pulled from Departmental's Management Chart Distributed Collections |
| 3 | Total Undistributed Disbursements | **Calculation:** Row 1 - Row 2 | 3 | Undistributed Collections | **Calculation:** Row 1 - Row 2 |
| 4 | In-transits (From In-transit Report) | In-transit from official PDR Reports produced in Field Accounting | 4 | In-transits (From In-transit Report) | In-transit from official PDR Reports produced in Field Accounting |
| 5 | Unmatched (From UMD Section of PD Report) | Unmatched from official PDR Reports produced in Field Accounting | 5 | Unmatched (From UMD Section of PD Report) | Unmatched from official PDR Reports produced in Field Accounting |

| Disbursements | | | Collections | | |
|---|---|---|---|---|---|
| **Row** | **Column on Report 8** | **Source of Data** | **Row** | **Column on Report 8** | **Source of Data** |
| 6 | Other Supported Categories | **Calculation:** Sum of Row 16 to Row 21 | 6 | Other Supported Categories | **Calculation:** Sum of Row 16 to Row 21 |
| 7 | DNR UMD | Pull from SMARTS WEB Monthly DNR_Unmatch Cube. Use Redistribute Amount Available. | 7 | DNR UMD | Pull from Report Net Monthly DNR_Unmatch Cube. Use Redistribute Amount Available. |
| 8 | IDB UMD | Pull from SMARTS WEB Monthly IDB UMD Cube. | 8 | IDB UMD | Pull from Report Net Monthly IDB UMD Cube |
| 9 | Pending Correction Notice 621 | Pull from SMARTS WEB Monthly rpt_8_dnr_621_ pend Cube. Filter data based on: DNR File indicator = U, Reversal Code = 1, Delete Flag not = C, and Transmit Flag Code not = T. The sign on these needs to be reversed before input into Report 8. | 9 | Pending Correction Notice 621 | Pull from Report Net Monthly rpt_8_dnr_621_ pend Cube. Filter data based on: DNR File indicator = U, Reversal Code = 1, Delete Flag not = C, and Transmit Flag Code not = T. The sign on these needs to be reversed before input into Report 8. |
| 10 | BCN 51000, 55000, 57000 | Pull from Choose inception to date. Filter data based on registers no = 06, 09, 12, 21 & 22. Also exclude Register 36 if Subhead equals 2700 | 10 | BCN 51000, 55000, 57000 | Pull from Choose inception to date. Filter data based on registers no = 06, 09, 12, 21 & 22. Also exclude Register 36 if Subhead equals 2700 |
| 11 | Late Registers | This column is calculated by the difference between the TFS 6653 and Cumulative DCAS IN for the non-shared appropriations.- Will get from Departmental | 11 | Late Registers | This column is calculated by the difference between the TFS 6653 and Cumulative DCAS IN for the non-shared appropriations.- Will get from Departmental |
| 12 | Daily DCAS | The file used is the Daily DCAS Generations (KCMOC.T76Y1$20.T7250T6B.DAILY.G****V00). Check the Date and the Register Month on the Daily DCAS Generations to determine which files posted to SABRS after the SABRS Monthly Cycle. Exclude Registers 06, 09, 12, 21, & 07. Also Register 22 with BCN 55000. | 12 | Daily DCAS | The file used is the Daily DCAS Generations (KCMOC.T76Y1$20.T7250T6B.DAILY.G****V00). Check the Date and the Register Month on the Daily DCAS Generations to determine which files posted to SABRS after the SABRS Monthly Cycle. Exclude Registers 06, 09, 12, 21, & 07. Also Register 22 with BCN 55000. |
| 13 | IDB Summary Reversal | Pull from Choose. This is calculated using the Net Amount of the Registers 12, 09 and 06 with Type Code 4J. | 13 | IDB Summary Reversal | Pull from Choose. This is calculated using the Net Amount of the Registers 12, 09 and 06 with Type Code 4J. |
| 14 | IDB Timing Difference | Use cumulative DCAS IN (for FY 2004 and 2005) and pull the Register 06's with Subhead not equal to 27IF, Type Code Not Like 4*. Run a COGNOS SMARTS CLIENT query on the HIST TRANS file to pull the IDBs posted. Use the IDB UMD data from the IDB UNMATCHED Monthly Cube. The IDB Timing Difference calculation: DCAS IDB Cumulative minus IDB HIST TRANS minus the IDB UMD. | 14 | IDB Timing Difference | Use cumulative DCAS IN (for FY 2004 and 2005) and pull the Register 06's with Subhead not equal to 27IF, Type Code Not Like 4*. Run a COGNOS SMARTS CLIENT query on the HIST TRANS file to pull the IDBs posted. Use the IDB UMD data from the IDB UNMATCHED Monthly Cube. The IDB Timing Difference calculation: DCAS IDB Cumulative minus IDB HIST TRANS minus the IDB UMD. |
| 15 | Cross-Disbursement Summary Reversal | Pull from Choose. Filter data based on Registers = 21 or 22 ( All Subheads) and 36 or 07 with Subhead = 2700 | 15 | Cross-Disbursement Summary Reversal | Pull from Choose. Filter data based on Registers = 21 or 22 ( All Subheads) and 36 or 07 with Subhead = 2700 |
| 16 | UMD Adjustment | **Calculation:** (Row 7 : Row 9 ) - Row 5 | 16 | UMD Adjustment | **Calculation:** (Row 7 : Row 9 ) - Row 5 |

| Disbursements | | | Collections | | |
|---|---|---|---|---|---|
| **Row** | **Column on Report 8** | **Source of Data** | **Row** | **Column on Report 8** | **Source of Data** |
| 17 | In-transit Adjustment | **Calculation:** (Row 10: Row 15) -Row 4 | 17 | In-transit Adjustment | **Calculation:** (Row 10: Row 15) -Row 4 |
| 18 | Unreconciled Labor | Pull from Hist Trans for FYs 2004 and 2005 with DIC = ALL and AST. Pull from CHOOSE Register 07 all subheads except 2700. CHOOSE minus HIST TRANS equals Unreconciled Labor. | 18 | Unreconciled Labor | Pull from Hist Trans for FYs 2004 and 2005 with DIC = ALL and AST. Pull from CHOOSE Register 07 all subheads except 2700. CHOOSE minus HIST TRANS equals Unreconciled Labor. |
| 19 | FRS Suspense | Pull from CHOOSE Filtering on "Suspense" equal to S | 19 | FRS Suspense | Pull from CHOOSE Filtering on "Suspense" equal to S |
| 20 | Subhead 27IF (IDBs) | Pull from CHOOSE filtering on Subhead equal to 27IF. | 20 | Subhead 27IF (IDBs) | Pull from CHOOSE filtering on Subhead equal to 27IF. |
| 21 | Adjustments Corrections | This is a manual process. This is the reconciliation of Treasury to SABRS performed in our section. When differences are identified and the procedures to correct the problem are identified we submit a problem report. These problem reports are tracked manually and any that are still pending at the end of the month are used as support for Report 8. | 21 | Adjustments Corrections | This is a manual process. This is the reconciliation of Treasury to SABRS performed in our section. When differences are identified and the procedures to correct the problem are identified we submit a problem report. These problem reports are tracked manually and any that are still pending at the end of the month are used as support for Report 8. |
| 22 | Total Supported | **Calculation**: Sum of Row 4 to Row 6 | 22 | Total Supported | **Calculation**: Sum of Row 4 to Row 6 |
| 23 | Unsupported Undistributed | **Calculation**: Row 3 - Row22 | 23 | Unsupported Undistributed | **Calculation**: Row 3 - Row22 |
| 24 | ABS Undistributed | **Calculation:** Absolute Total Undistributed (Row 3) | 24 | ABS Undistributed | **Calculation:** Absolute Total Undistributed (Row 3) |
| 25 | ABS Unsupported Undistributed | **Calculation:** Absolute Unsupported Undistributed (Row 23) | 25 | ABS Unsupported Undistributed | **Calculation:** Absolute Unsupported Undistributed (Row 23) |

**Table 14: Report 8 Data Sources**

# APPENDIX D - FINANCIAL STATEMENT NOTE

Appendix D represents the Note 3 FBWT. The purpose of the FBWT note is to disclose (1) FBWT, (2) Status of FBWT, (3) Disclosures related to suspense and budget clearing accounts, and (4) Disclosures related to problem disbursements and in-transit disbursements. Figures 4-7 present examples of the Note 3 FBWT.

**Note 3. Fund Balance with Treasury**

| As of September 30 (Amounts in thousands) | 2007 | 2006 |
|---|---|---|
| **1. Fund Balances** | | |
| A. Appropriated Funds | $ 17,067,169 | $ 12,773,794 |
| B. Revolving Funds | 0 | 0 |
| C. Trust Funds | 0 | 0 |
| D. Special Funds | 500 | 430 |
| E. Other Fund Types | 204,152 | 118,017 |
| F. Total Fund Balances | $ 17,271,821 | $ 12,892,241 |
| **2. Fund Balances Per Treasury Versus Agency** | | |
| A. Fund Balance per Treasury | $ 15,543,476 | $ 11,573,192 |
| B. Fund Balance per USMC GF | 17,271,821 | 12,892,241 |
| **3. Reconciling Amount** | $ (1,728,345) | $ (1,319,049) |

**Figure 5: FBWT Financial Statement Note**

**Status of Fund Balance with Treasury**

| As of September 30 (Amounts in thousands) | 2007 | 2006 |
|---|---|---|
| **1. Unobligated Balance** | | |
| A. Available | $ 2,953,053 | $ 2,298,754 |
| B. Unavailable | 447,822 | 283,374 |
| **2. Obligated Balance not yet Disbursed** | $ 13,841,236 | $ 10,418,539 |
| **3. Nonbudgetary FBWT** | $ 183,957 | $ 99,224 |
| **4. NonFBWT Budgetary Accounts** | $ (154,247) | $ (207,650) |
| **5. Total** | $ 17,271,821 | $ 12,892,241 |

**Figure 6: Status of FBWT**

## Disclosures Related to Suspense/Budget Clearing Accounts

| As of September 30 | 2005 | 2006 | 2007 | (Decrease)/ Increase from FY 2006 - 2007 |
|---|---|---|---|---|
| (Amounts in thousands) | | | | |
| **Account** | | | | |
| F3845 – Personal Property Proceeds | $ 0 | $ 0 | $ 0 | $ 0 |
| F3875 – Disbursing Officer Suspense | (15,167) | (18,771) | (20,452) | (1,681) |
| F3880 – Lost or Cancelled Treasury Checks | (43) | (32) | 257 | 289 |
| F3882 – Uniformed Services Thrift Savings Plan Suspense | 0 | 0 | 0 | 0 |
| F3885 – Interfund/IPAC Suspense | (287) | 9 | 0 | ( 9) |
| F3886 – Thrift Savings Plan Suspense | 0 | 0 | 0 | 0 |
| **Total** | $ (15,497) | $ (18,794) | $ (20,195) | $ (1,401) |

**Figure 7: Disclosures Related to Suspense/Budget Clearing Accounts**

## Disclosures Related to Problem Disbursements

| As of September 30 | 2005 | 2006 | 2007 | (Decrease)/ Increase from FY 2006 to 2007 |
|---|---|---|---|---|
| (Amounts in thousands) | | | | |
| **1. Total Problem Disbursements, Absolute Value** | | | | |
| A. Unmatched Disbursements (UMDs) | $ 36,589 | $ 34,640 | $ 14,108 | $ (20,532) |
| B. Negative Unliquidated Obligations (NULO) | 5,633 | 2,905 | 3,556 | 651 |
| C. In-Transit Disbursements | 524,623 | 324,330 | 134,408 | (189,922) |
| **Total** | $ 566,845 | $ 361,875 | $ 152,072 | $ (209,803) |

**Figure 8: Disclosures Related to Problem Disbursements**

# APPENDIX E – PORCESS VALAIDATION CHECKLISTS

Appendix E represents the document utilized to validate that the FBWT reconciliation was completed in accordance with the checklist. The purpose of the checklist is to validate that the reconciliation process is completed in accordance with the checklist and retain supporting documentation for auditability purposes.

## PORCESS VALAIDATION CHECKLISTS / MONTHLY- FIELD ACCOUNTING

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Month Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation - Field Accounting** | | | | | | | | | | | |
| 1 | Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation. | Monthly | | *Name/Title* | | | | - SF 224, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | Field Acctg responsibility |
| **Report 8 Reconciliation (Monthly Process) - Field Accounting** | | | | | | | | | | | |
| 1 | Download SABRS System Data | Monthly | | *Name/Title* | | | | - Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded | | | |
| 2 | Download DCAS System Data | Monthly | | *Name/Title* | | | | - Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded | | | |
| 3 | Input Management Charts into Report 8 Spreadsheet | Monthly | | *Name/Title* | | | | - Management Charts by Appropriation | | | |
| 4 | SABRS Accounting Distributed Amounts into Report 8 Spreadsheet | Monthly | | *Name/Title* | | | | - GLA 1013 Account Balance by Appropriation Report | | | |
| 5 | Input Support for Undistributed Amount | Monthly | | *Name/Title* | | | | - Documentation indicating support for Undistributed Amount | | | |
| 6 | Input Pending Problem Report & Correction from Reconciliation | Monthly | | *Name/Title* | | | | - Pending Problem Report & Correction | | | |
| 7 | Analyze Unsupported Undistributed & Make Needed Adjustments | Monthly | | *Name/Title* | | | | - Journal Voucher indicating any adjustments made in Unsupported Undistributed<br>- Evidence of review and approval | | | |
| 8 | Finalize Report 8 Summary and Metrics | Monthly | | *Name/Title* | | | | - Finalized Report 8 Summary and Metrics | | | |
| 9 | Load Final Reports and Metric to e-Portal ABL Operational Metric Project | Monthly | | *Name/Title* | | | | - Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project | | | |
| 10 | Reconcile Unsupported Undistributed Amounts | Monthly | | *Name/Title* | | | | - Documentation indicating reconciliation of Unsupported Undistributed Amounts<br>- Evidence of review and approval | | | |
| 11 | Submit Problem Report to Appropriate Division for Corrective Action | Monthly | | *Name/Title* | | | | - Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action | | | |
| 12 | Monitor Problem Reports for Corrective Action Completeness | Monthly | | *Name/Title* | | | | - Problem Reports & evidence of corrective actions | | | |

Fund Balance with Treasury Reconciliation Process
Monthly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

**Table 15 Field Accounting Monthly Process Validation Checklist**

# PORCESS VALAIDATION CHECKLISTS / MONTHLY- BUDGET EXECUTION

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Month Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation - Budget Execution** | | | | | | | | | | | |
| 1 | Identify late registers by comparing differences between Report 6653 & DCAS | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - FMS 6653<br>- DCAS Register<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 2 | Prepare JVs for Late Registers | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - Treasury Report<br>- DCAS Register<br>- Journal Vouchers Identifying Late Registers<br>- Evidence of review and approval | | | |
| 3 | Identify Differences between Report 6654 and Cash Balance as found in GL 1013 | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - GWA Expenditure File<br>- SF 133<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 4 | Research and clear out of balance differences. | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - FMS 6552- OSD Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 5 | Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation. | Monthly | | Melissa Vega | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 6 | Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation. | Monthly | | Jeff Maxwell | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 7 | Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation. | Monthly | | Sib Mallik | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 8 | Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation. | Monthly | | James Abbott | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 9 | Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation. | Monthly | | Janice Rager | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 11 | Consolidate and Verify Reconciliation Spreadsheets | Monthly | | Melissa Vega | | | | - Documentation indicating consolidated reconciliation spreadsheets have been verified<br>- Evidence of review and approval | | | |
| 12 | Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet | Monthly | | Melissa Vega | | | | - Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet | | | |
| 13 | Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report | | | |
| 14 | Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation | Monthly | | Melissa Vega | | | | - The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA) | | | |
| 15 | Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654 | | | |
| 16 | Review and Approve FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s) | | | |
| 17 | Forward OSD FBWT Reconciliation Report to DFAS-IN | Monthly | | Melissa Vega | | | | - Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN | | | |

**Table 16 Budget Execution Monthly Process Validation Checklist**

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

# PORCESS VALAIDATION CHECKLISTS / QUARTERLY- AFS

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Quarter Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **DFAS Audited Financial Statement Division (DFAS-AFS)** | | | | | | | | | | | |
| 1 | Prepare Manual Quarter-End FBWT Reconciliation | Quarterly | | *Name/Title* | | | | - Manual Quarter-End FBWT Reconciliation Document | | | |
| 2 | Research Differences | Quarterly | | *Name/Title* | | | | - Documentation supporting review of differences | | | |
| 3 | Review and Approve quarter end reconciliation | Quarterly | | *Name/Title* | | | | - Quarter end reconciliation with dates and authorized signatures of reviewer(s) and approver(s) | | | |
| 4 | Check FBWT Reconciliation from AFS Checklist | Quarterly | | *Name/Title* | | | | - Approved AFS Checklist | | | |
| 5 | Prepare Footnote 3 | Quarterly | | *Name/Title* | | | | - Footnote 3 | | | |

**Table 17 AFS Quarterly Process Validation Checklist**

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

# APPENDIX F – UNDISTRIBUTED ACCOUNTS

**Report to Treasury**

| Disbursement | Collections |
|---|---|
| 4201X | 4201X17 |
| 4902X | 4252X17 |

**Accounting Records (SABRS)**

| Disbursement | Collections |
|---|---|
| 4201D | 4201C01 |
| 4201R01 | 4201C02 |
| 4201R02 | 4201C03 |
| 4201R03 | 4201C04 |
| 4201R04 | 4201C05 |
| 4201R05 | 4201C06 |
| 4201R06 | 4201C07 |
| 4201R07 | 4201C08 |
| 4201R08 | 4201C09 |
| 4201R09 | 4201C10 |
| 4201R10 | 4201C11 |
| 4201R11 | 4201C12 |
| 4201R12 | 4201C13 |
| 4201R13 | 4201C14 |
| 4201R14 | 4252A01 |
| 48021 | 4252A02 |
| 4802201 | 4252A03 |
| 4802202 | 4252A04 |
| 4802203 | 4252A05 |
| 4802204 | 4252A06 |
| 4802205 | 4252A07 |
| 4802206 | 4252A08 |
| 4802207 | 4252A09 |
| 4802208 | 4252A10 |
| 4802209 | 4252A11 |
| 4802210 | 4252A12 |
| 4802211 | 4252A13 |
| 4802212 | 4252A14 |
| 4802213 | 4252S01 |
| 4802214 | 4252S02 |
| 49021 | 4252S03 |
| 490210 | 4252S04 |
| 4902201 | 4252S05 |
| 4902202 | 4252S06 |
| 4902203 | 4252S07 |
| 4902204 | 4252S08 |
| 4902205 | 4252S09 |
| 4902206 | 4252S10 |
| 4902207 | 4252S11 |
| 4902208 | 4252S12 |
| 4902209 | 4252S13 |
| 4902210 | 4252S14 |
| 4902211 | |
| 4902212 | |
| 4902213 | |
| 4902214 | |
| 4972D | |
| 4972R01 | |
| 4972R02 | |
| 4972R03 | |
| 4972R04 | |
| 4972R05 | |
| 4972R06 | |
| 4972R07 | |
| 4972R08 | |
| 4972R09 | |
| 4972R10 | |
| 4972R11 | |
| 4972R12 | |
| 4972R13 | |
| 4972R14 | |

Fund Balance with Treasury Reconciliation – Process Flow Charts (As of May 15, 2008)

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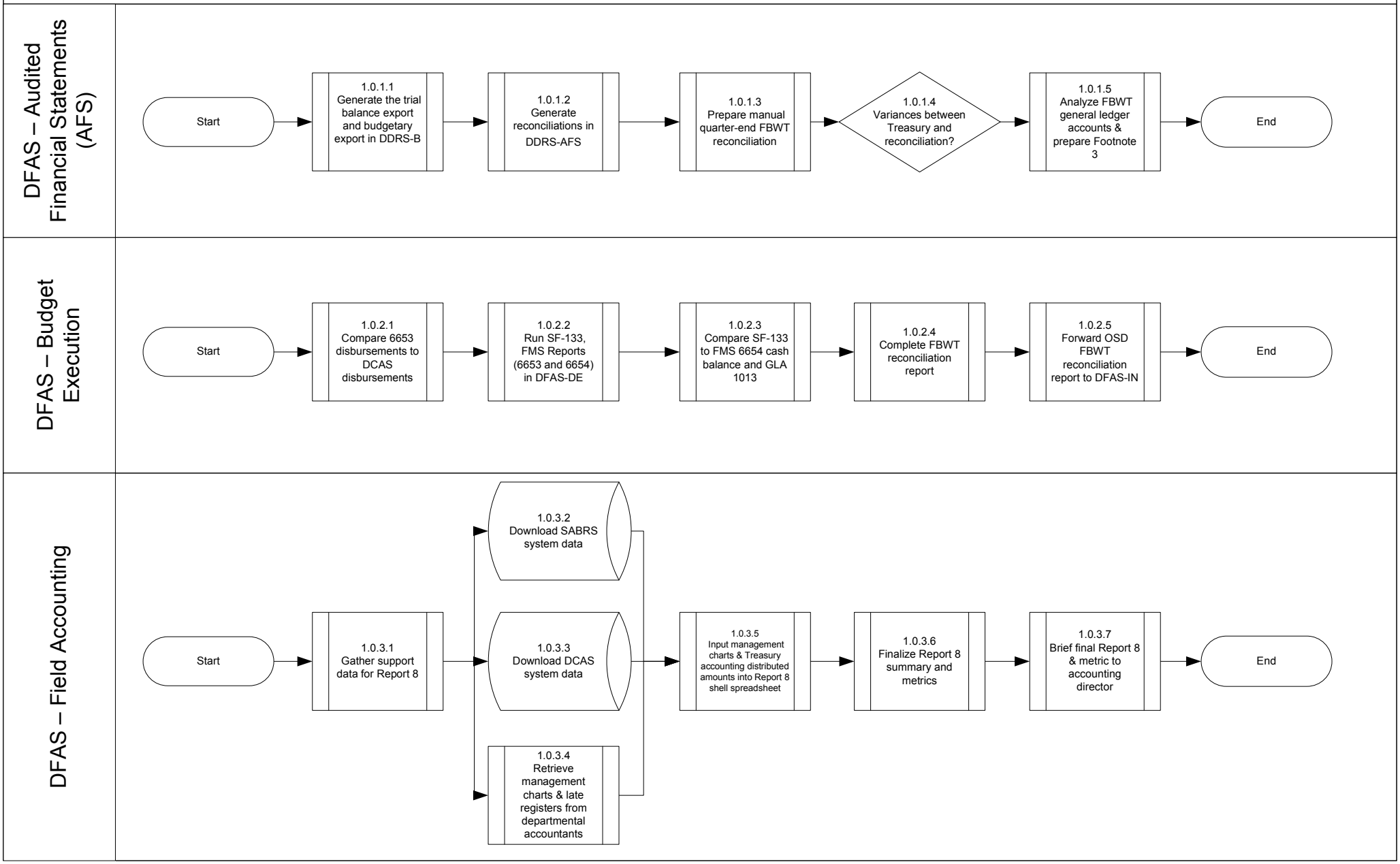
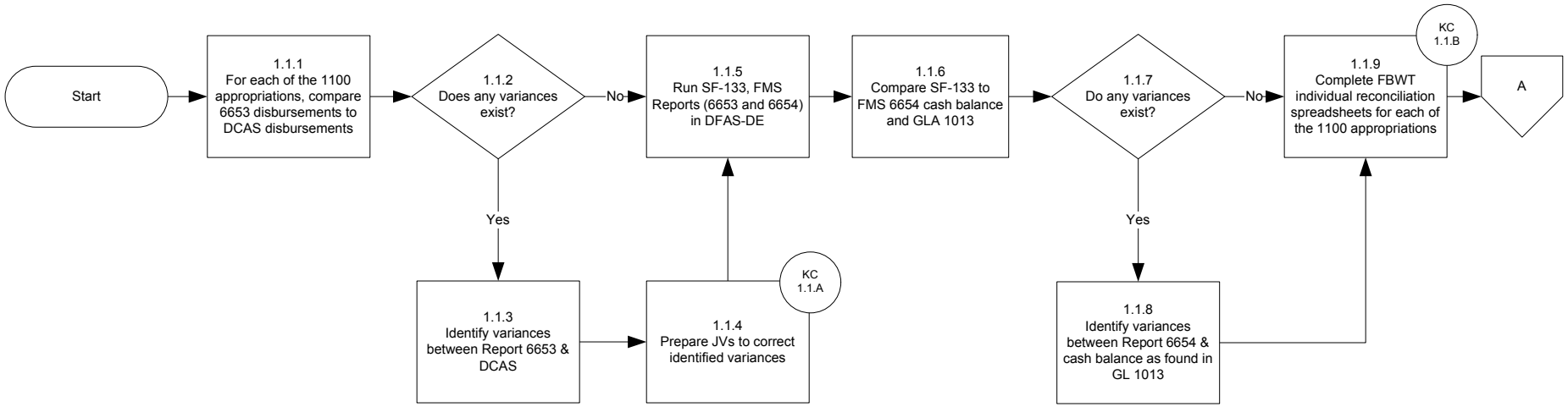
6. FBWT - 1.2 Report 8 Reconciliation Process (Continued)
7. FBWT - 1.2 Report 8 Reconciliation Process (Continued)
8. FBWT - 1.3 AFS Reconciliation Process
9. FBWT - 1.3 AFS Reconciliation Process (Continued)

# Fund Balance With Treasury Reconciliation
## FBWT – 1.0 FBWT Reconciliation Process – High Level Process



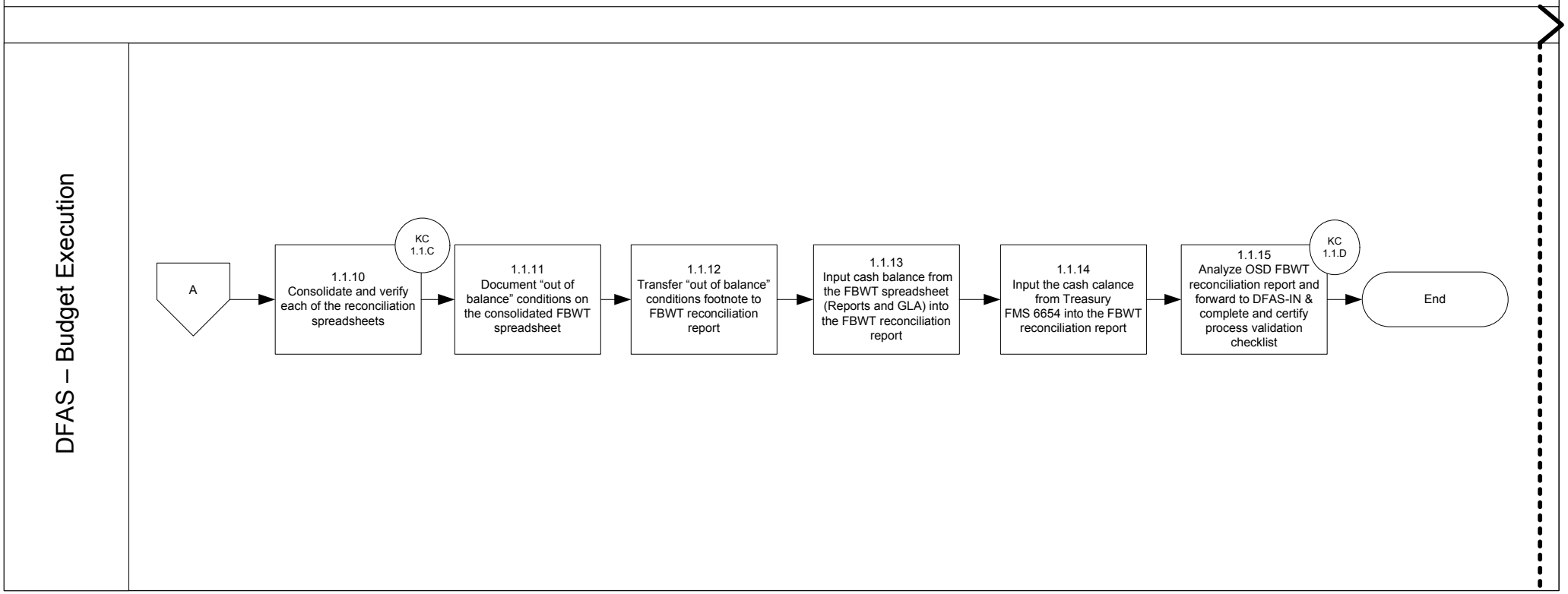
# FBWT Reconciliation
## FBWT – 1.1, FBWT Reconciliation Process – Monthly Process

DFAS – Budget Execution

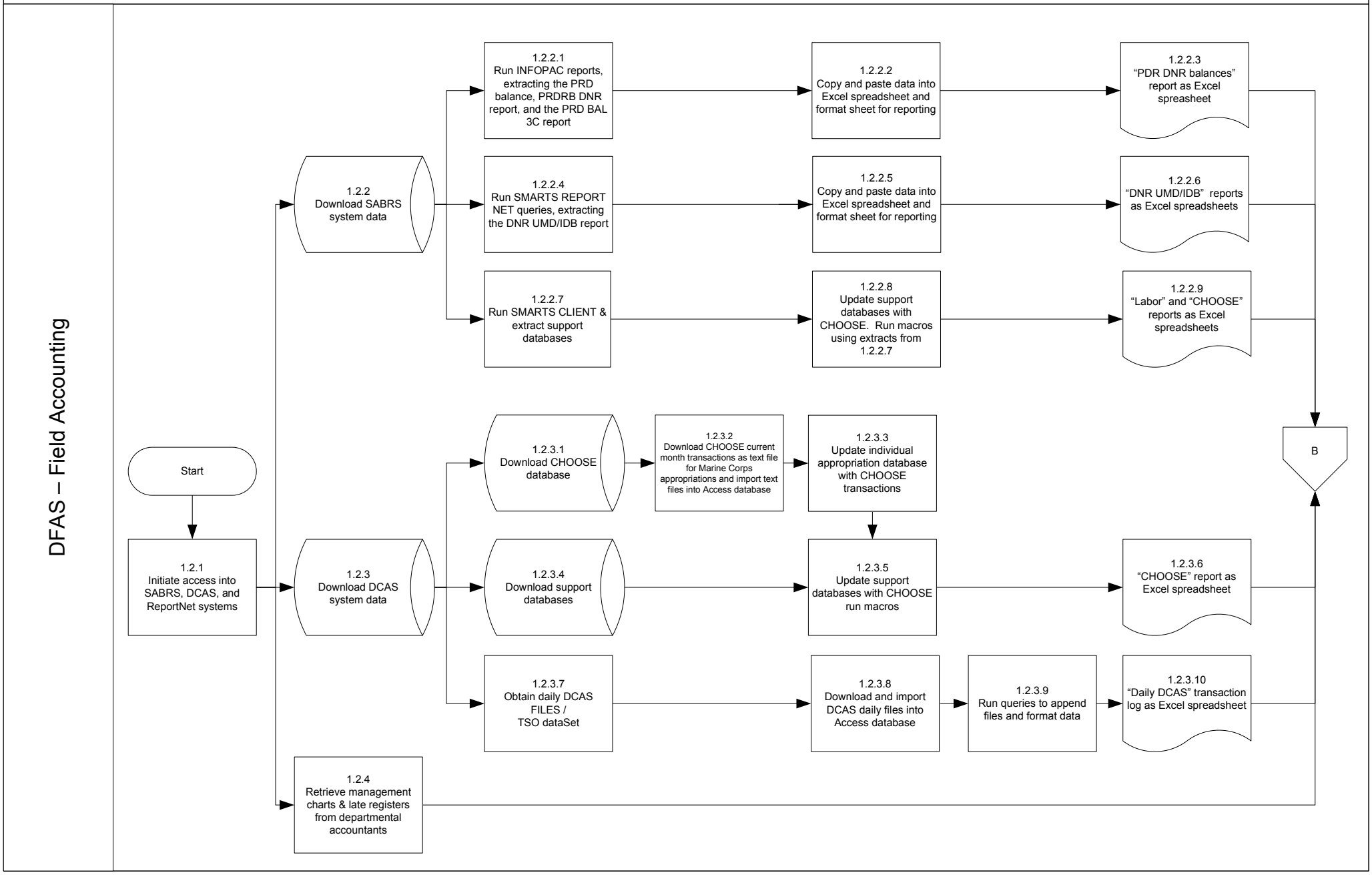


# FBWT Reconciliation

## FBWT – 1.1, FBWT Reconciliation Process – Monthly Process (continued)

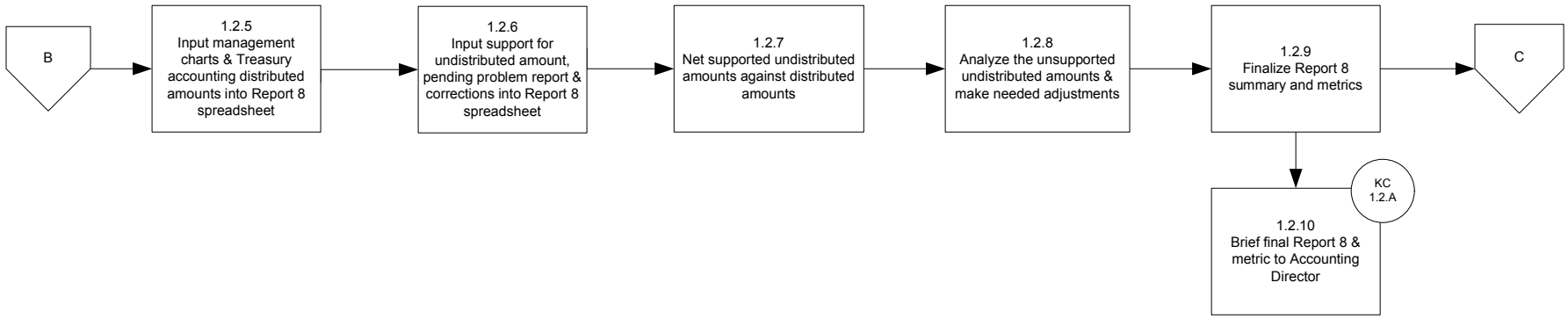


# FBWT Reconciliation
## FBWT – 1.2, Report 8 Reconciliation Process

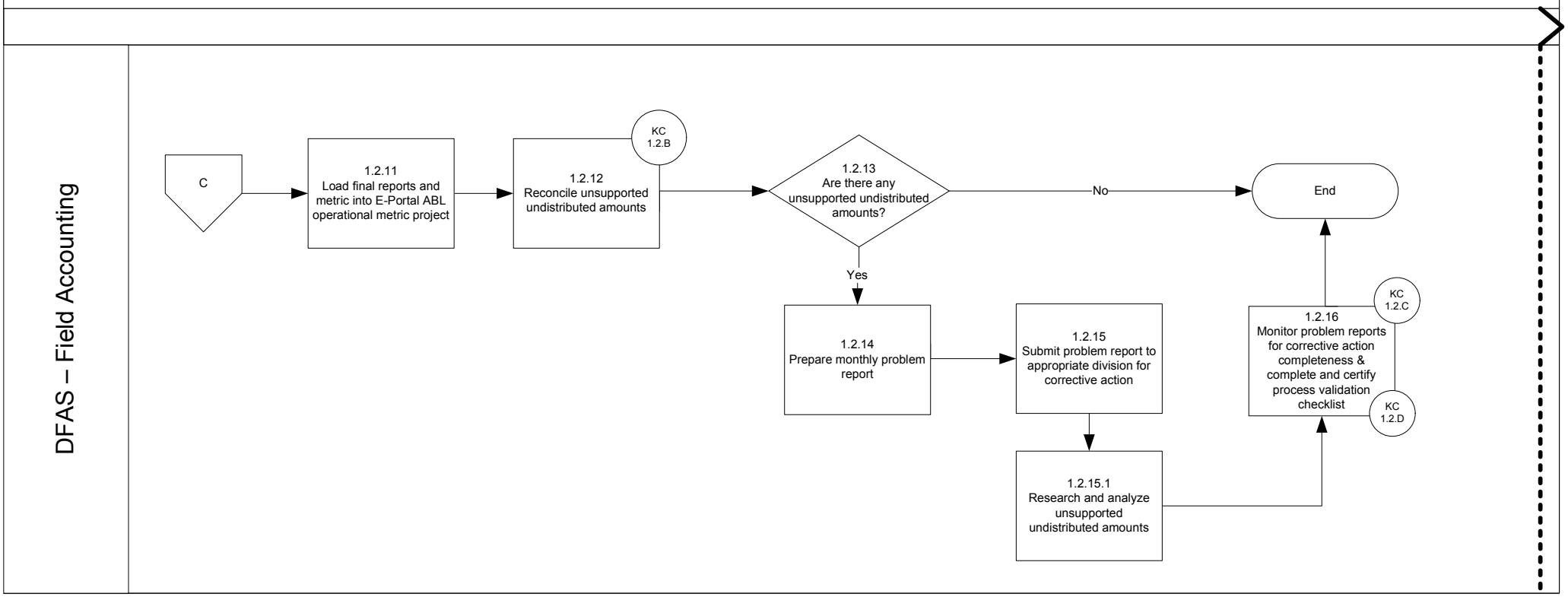


# FBWT Reconciliation
## FBWT – 1.2, Report 8 Reconciliation Process (continued)

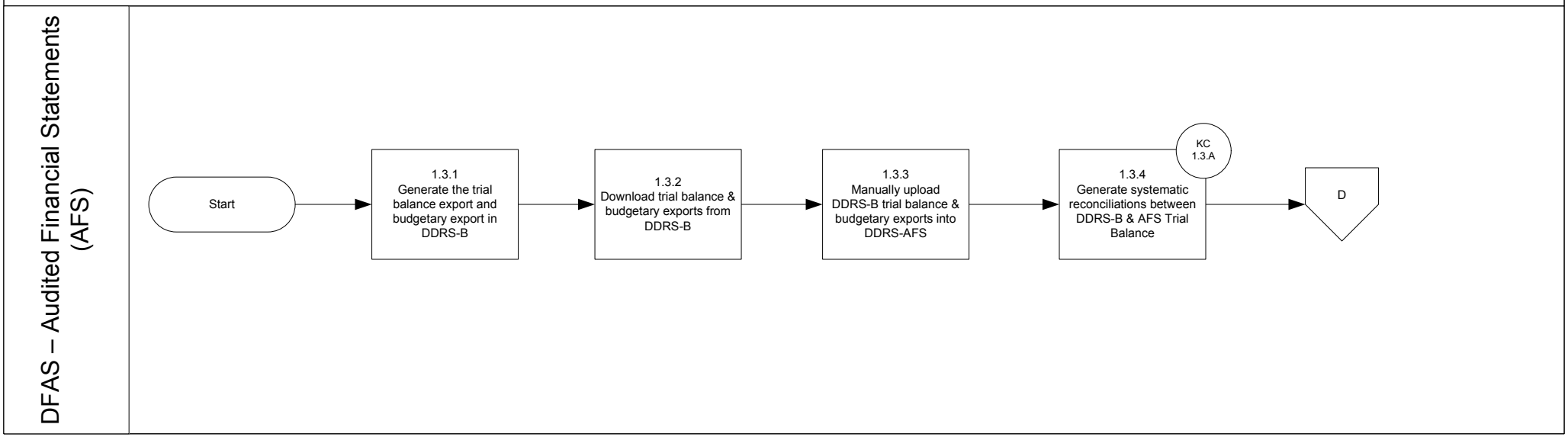
DFAS – Field Accounting



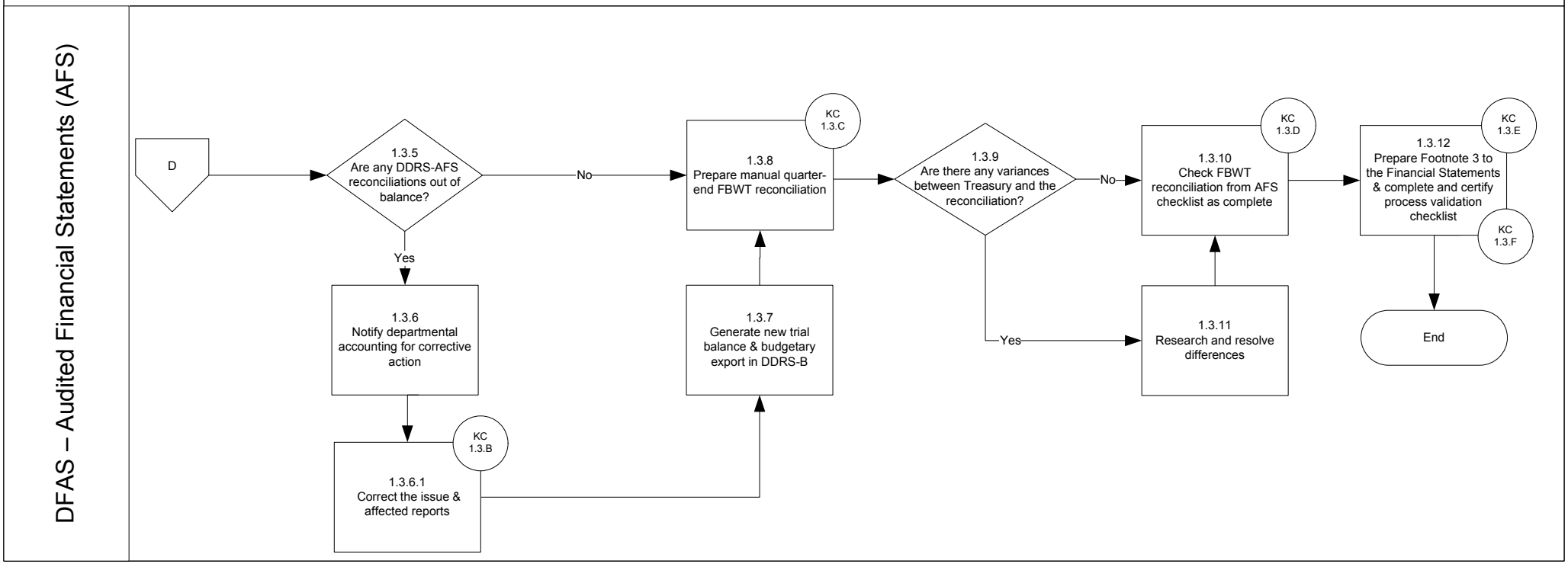
# FBWT Reconciliation
## FBWT – 1.2, Report 8 Reconciliation Process (continued)



# FBWT Reconciliation
## FBWT – 1.3, AFS Reconciliation Process



# FBWT Reconciliation
## FBWT – 1.3, AFS Reconciliation Process (continued)



**Business Process Memorandum (BPM)**
**(As of May 15, 2008)**

| **Process Overview** | |
|---|---|
| **Process Name:** | Fund Balance with Treasury Reconciliation |
| **Process Description:** | Outlines the steps performed over the Reconciliation Process, Report 8 Reconciliation Process, and Audited Financial Statement (AFS) Reconciliation Process |
| **Process Owner(s):** | Defense Finance Accounting Service - Kansas City (DFAS-KC) |
| **Sub Process Owner(s):** | DFAS – Budget Execution<br>DFAS – Field Accounting<br>DFAS – AFS |
| **Laws, Regulations, Policies and Procedures:** | Supplement to the Treasury Financial Manual I TFM 2-5100 -Federal Agencies must reconcile their SGL 1010 account and any related subaccounts with the FMS 6652, 6653, 6654, and 6655 on a monthly basis (at minimum). |

| **Key Personnel Interviewed** | |
|---|---|
| **Job Title** | **Area of Responsibility** |
| Accounting Supervisor | Departmental Reporting and Analysis Division |
| Supervisor | Audited Financial Statements |

| **Information Systems Relevant to the Process** | |
|---|---|
| **System Name** | **Description** |
| **Defense Departmental Reporting System (DDRS)** | DDRS is designed to standardize the Department of Defense departmental reporting process and produce departmental financial statements based on the United States Standard GL (USSGL) and standard attributes.<br><br>The DDRS-Budgetary (DDRS-B) application is a reporting tool designed to produce budgetary reports and their respective audit trails.<br><br>The DDRS-Audited Financial Statements (AFS) application is a reporting tool designed to facilitate the preparation and audit of all DoD audited financial statements, management reports, required supplementary information reports, and trend analysis reports. |

| | |
|---|---|
| **Standard Accounting, Budgeting and Reporting System (SABRS)** | SABRS is designed to standardize accounting, budgeting and reporting procedures for all general funds accounted for by the Marine Corps (which includes: Marine Forces, Posts and Stations, Reserves units, Marine Corps Districts, and elements), DFAS-KC, DFAS-Japan, and DFAS-Pacific. SABRS provides a direct automated link between the User and the financial system allowing the User to receive on-line real time update and inquiry capabilities and batch update with reports within twenty-four (24) hours. |
| **Defense Cash Accountability System** | DCAS is a system that permits the disbursement of cash and collections of cash. |
| **ReportNet** | ReportNet is a database that houses the SABRS monthly dumped file of transactions. |
| **Access Support Database** | Access Support Database is a database that enables the field accountant to import current data to append to previous month data in order to construct Report 8. |

| **Financial Statement Lines Impacted** | |
|---|---|
| **Financial Line** | **Description** |
| **Fund Balance With Treasury** | The FBWT account is an asset account representing the future economic benefit of monies that can be spent for authorized transactions. |

**Sub Process Narrative**

**1.1 FBWT Reconciliation Process**

| ***OWNER*** | | ***STEPS*** |
|---|---|---|
| **DFAS-KC** | **1.1.1** | **For each of the 1100 appropriations, compare FMS 6653 Disbursements to DCAS Disbursements**<br>The field accountant receives FMS 6533, Undisbursed Appropriation Ledger, via email from DFAS-CL and reconciles with the Defense Cash Accountability System (DCAS) Posting Media. The FMS 6653 provides information about the appropriation warrants issued, non-expenditure transfers, transactions reported by agencies on the Statement of Transactions and those reported by other agencies as well as certain centrally processed FMS documents. |
| **DFAS-KC** | **1.1.2** | **Do any variances exist?**<br>If Yes, go to 1.1.3; if No, go to 1.1.5. |

**DFAS-KC** **1.1.3** **Identify variances between Report 6653 and DCAS**

Differences are usually caused by State Department transactions not being processed in time to hit DCAS reports, but Treasury has processed the transactions or JVs have been processed by DFAS-CL.

**DFAS-KC** **1.1.4** **Prepare JVs to correct identified variances**

If differences occur, the transactions are considered as late registers and late registers are identified using 6653. Then, JVs are created by the staff accountant to account for the transactions in the current month. Approved summary transactions appear on the 6653. Details are one month in arrears in DCAS.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.1.A** | Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period. | JVs are supported by documentation and are reviewed by the supervisor before approval. |

**DFAS-DE** **1.1.5** **Run SF-133, FMS Reports (6653 and 6654) in DFAS-DE**

DFAS-DE downloads SF-133 from DDRS-B as well as FMS Reports 6653 and 6654 from Treasury's Government Wide Accounting (GWA) Account Statement application.

**DFAS-KC** **1.1.6** **Compare SF-133 to FMS 6654 cash balance and GLA 1013**

The SF 133 is compared to FMS 6654 cash balance and GLA 1013. Reconciles FBWT using SF-133 and 6653/6654. The accountant takes lines 9, 10, and 18 of the SF 133 Report and places them in a spreadsheet with the disbursements and closing balance and inputs other data from FMS 6653 and 6654 in order to reconcile the cash balance.

**DFAS-KC** **1.1.7** **Do any variances exist?**

If Yes, go to 1.1.8; if No, go to 1.1.9.

**DFAS-KC** **1.1.8** **Identify variances between Report 6654 & cash balance as Found in GL 1013**

**DFAS-KC** **1.1.9** **Complete FBWT individual reconciliation spreadsheets for each of the Marine Corp Appropriations**

Each accountant that handles a Marine Corp appropriation prepares their own FBWT Reconciliation spreadsheet.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.1.B** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliations ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts. |

**DFAS-KC 1.1.10 Consolidate and verify each of the reconciliation spreadsheets**

After each accountant completes the reconciliation spreadsheets, the spreadsheets are forwarded to the supervisor in the office and verify.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.1.C** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliations are consolidated and verified as part of a review process by a separate party to ensure validity of data and also provide segregation of duties. |

**DFAS-KC 1.1.11 Document "out of balance" conditions on the consolidated FBWT spreadsheet**

An explanation of the cause of the "out of balance" condition is documented on the spreadsheet.

**DFAS-KC 1.1.12 Transfer "out of balance" conditions footnote to FBWT reconciliation report**

The footnotes are then transferred to the report so all out of balance conditions are footnoted properly.

**DFAS-KC 1.1.13 Input cash balance from the FBWT spreadsheet (reports and GLA) into the FBWT reconciliation report**

The accountant inputs the Cash Balance on the reports and GLA are taken from the FBWT Spreadsheet and input into the FBWT Reconciliation Report.

**DFAS-KC 1.1.14 Input the cash balance from Treasury FMS 6654 into the FBWT reconciliation report**

The accountant then inputs the Cash Balance from Treasury, taken from the 6654, into the FBWT Reconciliation Report.

**DFAS-KC 1.1.15 Analyze OSD FBWT reconciliation report and forward to DFAS-IN**

The consolidated FBWT Reconciliation Report is then uploaded and posted to e-Portal, where it is forwarded to DFAS-IN. Simultaneously, DFAS Budget Execution also completes and certifies a process verification checklist as a mean of certifying that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA in Arlington, VA.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.1.D** | The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries. | The process verification checklist is completed and verified by DFAS – Budget Execution, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval. |

## 1.2 Report 8 Reconciliation Process

| ***OWNER*** | | ***STEPS*** |
|---|---|---|
| **DFAS-KC** | **1.2.1** | **Initiate access into SABRS, DCAS, and ReportNet systems**<br>The DFAS-Kansas City (DFAS-KC) Field Accounting Division staff gathers support for Report 8. The process involves obtaining transactional data from three data sources. The three data sources are:<br><br>i) SABRS: The Standard Accounting, Budgeting and Reporting System, which houses the General Ledger Accounts utilized by the DFAS-KC to process daily transactions involving the Depart of Navy (DON) and the United States Marine Corps (USMC). A detailed process narrative of this system is outlined in Section 1.2.2 – 1.2.2.3.2.<br>ii) DCAS: Defense Cash Accountability System, which houses transactional disbursement and collection data. The data is utilized during the Report 8 compilation process. A detail process narrative of the system is outlined in Section 1.2.3 – 1.2.3.3.4.<br>iii) Management Charts and Late Registers from Departmental Accounting: The Management Chart is a CHOOSE report, which is accessible through ReportNet. The Late Register file identifies the transactions that are processed by Department of Treasury, but not by DCAS. A detailed process narrative of the system is outlined in Section 1.2.4 – 1.2.4.6.4**.** |
| **DFAS-KC** | **12.1.2** | **Download SABRS system data**<br>SABRS houses the General Ledger Accounts utilized by the DFAS-KC to process daily transactions involving the Depart of Navy (DON) and the United States Marine Corps (USMC). |
| **DFAS-KC** | **1.2.2.1** | **Run INFOPAC reports, extracting the PRD balance, PRDRB DNR report, and the PRD BAL 3C report**<br>The INFOPAC Reports consists of the PRD Balance & PRDRB DNR Report and the PRD BAL 3C Report. The INFOPAC is a report distribution system, which is accessible through ReportNet. Within SABRS, Departmental Accounting forwards a PRD and PRDRB DNR report to Financial Reporting. The PRDRB DNR file is a SABRS Report comparing the RBD file to the DNR file for unbalanced collections. The comparison identifies the Appropriation, Fund Year, Reverse Collections Amount, Collection Amount, and Disbursement Amounts. The PRDBAL 3C is the SABRS Unbalanced General Ledger file to Reimbursable file. The file identifies the Basic Symbol Appropriation, Fund Year, Fund Function Code, and Amount Collected. |
| **DFAS-KC** | **1.2.2.2** | **Copy and paste data into Excel spreadsheet and format sheet for reporting**<br>Both the PRDRB DNR and PREBAL 3C are copied and pasted into an Excel spreadsheet, which is then formatted in excel for reporting purposes. |

| | | |
|---|---|---|
| **DFAS-KC** | **1.2.2.3** | **Output "PDR DNR balances" report as Excel spreadsheet**<br>Once the data has been extracted and formatted, then an Excel report is created with the results of the macro. |
| **DFAS-KC** | **1.2.2.4** | **Run SMARTS ReportNet queries, extracting the "DNR UMD/IDB" report**<br>The Field Accounting Division personnel access SMARTS through ReportNet and perform various queries that will yield back various reports. Such reports include the DNR UMD/IDB from ReportNet Monthly Cube. The Field Accounting personnel access ReportNet and extract the DNR UMD/IDB report from the monthly cube. The report is a dumped file from SABRS. Within the dumped file, the field accountant creates a query that will extract the Unmatched Disbursement IDB transactions for the month. The report identifies the Appropriation, Fund Year, Reversal Collection Amount, and Disbursement Amount. |
| **DFAS-KC** | **1.2.2.5** | **Copy and paste data into Excel spreadsheet and format sheet for reporting**<br>The DNR UMD/IDB report is copied and pasted into an Excel spreadsheet, which is then formatted for reporting purposes. |
| **DFAS-KC** | **1.2.2.6** | **Output "DNR UMD/IDB" report as Excel spreadsheet**<br>Once the data has been extracted and formatted, then an Excel report is created with the results of the macro. |
| **DFAS-KC** | **1.2.2.7** | **Run SMARTS CLIENT through Access database & extract labor, 17 IDB support 1106, 17 IDB support without 1108, & 97 IDB support databases**<br>The field accountant accesses SMARTS Client through ReportNet to download data necessary to update Report 8 Support Access Databases. The field accountant downloads the Labor transaction for FY 04 to Current within SABRS into a text file, which is then converted into an Excel spreadsheet. The Excel spreadsheet is then exported into the Labor Access database. The upload will append to the current Labor table, at the same time, the table will update to reflect the current month transactions. The identified fields within the report are the Appropriation, Fund Year, CHOOSE Amount, SABRS Amount, Difference, and Adjusted Difference. The import of the Excel file will also append and update the 17 IDB Support 1106, 17IDB Support without 1106 & 97 IDB Support Databases simultaneously. Within this update, the fields are Appropriation, Fund Year and Disbursement Amount. |
| **DFAS-KC** | **1.2.2.8** | **Update support databases with CHOOSE. Run macros using extracts from 1.2.2.7**<br>After downloading the reports from SMARTS Client and then exporting the files to the Report 8 Access Support databases, the field accountant then runs macros within Access to update the Report 8 Support tables that are within Access database. |

| | | |
|---|---|---|
| **DFAS-KC** | **1.2.2.9** | **Output "Labor" and "CHOOSE" reports as Excel Spreadsheet**<br>Once the Access Support database has been updated, then an Excel report is created with the results of the macro. |
| **DFAS-KC** | **1.2.3** | **Download DCAS system data DCAS System**<br>Defense Cash Accountability System (DCAS) houses disbursement and collection transactions. On a monthly basis, File Accounting Division personnel access DCAS to retrieve various reports for Operational uses. |
| **DFAS-KC** | **1.2.3.1** | **Download CHOOSE database**<br>Download CHOOSE reports from ReportNet Cube into Access Database. |
| **DFAS-KC** | **1.2.3.2** | **Download CHOOSE current month transactions as a text file for Marine Corps appropriations and import text files into Access database**<br>The download of the CHOOSE report consist of a plain text format of all DON and USMC Appropriations. The file identifies the Appropriation, DCAS transaction amount, and Intransits transaction for the month. The file is then converted and formatted into an Excel spreadsheet, which is then exported into Access. |
| **DFAS-KC** | **1.2.3.3** | **Update individual appropriation database with CHOOSE transactions**<br>Once the file is imported in Access, the file is then appended to the individual Appropriations database tables. |
| **DFAS-KC** | **1.2.3.4** | **Download support databases**<br>Download CHOOSE reports from ReportNet Cube into Access Support database. |
| **DFAS-KC** | **1.2.3.5** | **Update support databases with CHOOSE. Run macros**<br>The plain text file is converted in an Excel spreadsheet. Once converted, the file is then exported into the Support Databases. Once the import is complete, then a Macro Script is run within the Support Access Database to update the Support tables with current data. |
| **DFAS-KC** | **1.2.3.6** | **Output of "CHOOSE" report as Excel spreadsheet**<br>The updates to the Appropriations are exported to an Excel spreadsheet, which is then formatted for reporting purposes. |
| **DFAS-KC** | **1.2.3.7** | **Obtain daily DCAS files/TSO dataset**<br>Download Daily DCAS Files/TSO Dataset into Access Database. |
| **DFAS-KC** | **1.2.3.8** | **Download and import DCAS daily files into Access database**<br>The field accountant accesses DCAS and downloads the Daily transactions consisting Disbursement and Collection as a plain text file. Once the file is downloaded, then it is converted into an Excel spreadsheet. The Excel spreadsheet is then exported to Daily DCAS Access database. The Daily |

DCAS Excel spreadsheet is imported into the Daily DCAS Access database, then it is appended to the current table and updates the current table.

**DFAS-KC** **1.2.3.9** **Run queries to append files and format data**
Once the current table is updated with the current month transactions, the field accountant then runs a query to extract net amounts between Disbursement and Collections by Appropriation and Fund Year.

**DFAS-KC** **1.2.3.10** **Output of "Daily DCAS" transaction log as an Excel spreadsheet**
The results of the query are then exported into Excel and formatted for reporting purposes.

**DFAS-KC** **1.2.4** **Retrieve management charts & late registers from departmental accountants Management charts & late registers from Departmental Accountants:**
On a monthly basis, Filed Accounting Division personnel will access ReportNet to download management report and receive late register data from Departmental Accounting. The late register files are transactions which Treasury has processed but have not been processed in DCAS.

**DFAS-KC** **1.2.5** **Input management charts & Treasury accounting distributed amounts into Report 8 spreadsheet (from step 1.2.4)**
The Field Account accesses ReportNet and downloads the management charts and Treasury Distributed amount into the Report 8 Shell Spreadsheet according by Appropriation and Fund Year. The shell spreadsheet identifies the Undistributed Amount. The total amount is the net of Disbursement less Collections.

**DFAS-KC** **1.2.6** **Input support for undistributed amount, pending problem report & corrections into Report 8 spreadsheet (from steps 1.2.2.3, 1.2.2.6, 1.2.2.11, 1.2.3.7, and 1.2.3.12)**
The field accountant then enters the amount of the Supported Undistributed, which is derived from the Access queries of the tables, where the text files were downloaded from ReportNet and CHOOSE. This amount is netted against the original Undistributed Amount as noted in step 1.2.7. The field accountant further inputs the Pending Problem & Correction report from Operational Accounting, which is netted against the original Undistributed Amount as noted in step 1.2.7.

**DFAS-KC** **1.2.7** **Net supported undistributed amounts against distributed amounts.**
Remaining amount is unsupported undistributed

**DFAS-KC** **1.2.8** **Analyze the unsupported undistributed amounts & make needed adjustments**
The field accountant then analyzes the Unsupported Undistributed amount and creates a JV for the amount as an adjustment in SABRS. The calculation of the Unsupported Undistributed is determined by the difference between the Undistributed Amount (1.2.5) and the total Supported Distributed Amount (1.2.6).

**DFAS-KC 1.2.9 Finalize Report 8 summary and metrics**
The field accountant then finalizes the Report 8 Excel spreadsheet and Metrics.

**DFAS-KC 1.2.10 Brief final Report 8 & metrics to accounting director**
Once the Report 8 and the Metrics have been finalized, it is then briefed to the Accounting Director.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.2.A** | All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period. | The Accounting Director reviews the Final Report 8 & Metric during the brief. |

**DFAS-KC 1.2.11 Load final reports and metric to E-Portal ABL operational metric project**
The Report 8 and Metrics for the reporting month are then uploaded to the e-Portal ABL Operational Metric Project folder by month.

**DFAS-KC 1.2.12 Reconcile unsupported undistributed amounts throughout the month**
Once the report has been uploaded onto the e-Portal, the field accountant continues researching and attempts to resolve the Unsupported Undistributed Amount.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.2.B** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliation is performed to identify abnormal activity and/or errors in the accounting records. |

**DFAS-KC 1.2.13 Are there any unsupported undistributed amounts?**
If Yes, go to 1.2.14; if No, go to End.

**DFAS-KC 1.2.14 Prepare monthly problem report**
In attempting to reconcile the unsupported undistributed amounts from the unknown transactions, the field accountant establishes a problem report.

**DFAS-KC 1.2.15 Submit problem report to appropriate division for corrective action**
The problem report is then forwarded to the appropriate Division for corrective action.

**DFAS-KC** **1.2.15.1** **Research and analyze unsupported undistributed amounts**
The departmental reporting and analysis division staff and supervisor research and analyze the unsupported undistributed amounts from the Report 8.

**DFAS-KC** **1.2.16** **Monitor problem reports for corrective action completeness.**
The problem report is then monitored for corrective action completeness by the field accountant. Simultaneously, DFAS – Field Accounting completes and certifies a process verification checklist as a mean of certifying that the Report 8 reconciliation is complete. The checklist is then forwarded to RFA in Arlington, VA.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.2.C** | Monitoring and follow-up to ensure corrective actions are completed timely. | Monitoring, including follow-up, ensures that the corrective actions are being performed and implemented, as well as that the internal control system is operating as expected. |

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.2.D** | The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries. | The process verification checklist is completed and verified by DFAS – Field Accounting, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval. |

## 1.3 FBWT: AFS Reconciliation Process

***OWNER*** ***STEPS***

**DFAS-KC** **1.3.1** **Generate the trial balance export and budgetary export in DDRS-B**
DDRS-B systematically generates the reports based on query input specified by the DFAS supervisor. The reports are generated by the system on a quarterly and year-to-date basis.

**DFAS-KC** **1.3.2** **Download trial balance & budgetary exports from DDRS-B**
When the reports are generated by DDRS-B, the accountant prints out the SF 133 from DDRS and downloads the Undisbursed Appropriation Account Ledger (FMS 6653), Undisbursed Appropriation Account Trial Balance (FMS 6654), Receipt Account Ledger/Trial Balance (FMS 6655), and SOD (FMS 6522) from the Treasury's Government Wide Accounting (GWA) Account Statement application.

**DFAS-KC** **1.3.3** **Manually upload DDRS-B trial balance & budgetary exports into DDRS-AFS**
The accountant manually uploads the downloaded reports obtained in step 1.3.2 from DDRS-B into the Defense Departmental Reporting System –

Audited Financial Statements (DDRS-AFS) for processing.

**DFAS-KC 1.3.4 Generate systematic reconciliations between DDRS-B & AFS trial balance**

The reconciliations between the trial balances are systematically generated to help assure that the agency data accumulated in the fund balance account is accurate.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.3.A** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Systematically generated reconciliations of trial balances ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts. |

**DFAS-KC 1.3.5 Are any DDRS-AFS reconciliations "out of balance"?**

If Yes, go to 1.3.6; if No, go to 1.3.9. The accountant reviews the reconciliation to determine if there are differences and/or accounts out of balance. Depending on the results of the reconciliation, the accountant takes the appropriate action based on step 1.3.6 or step 1.3.9.

**DFAS-KC 1.3.6 Notify departmental accounting for corrective action**

If there are differences and/or accounts out of balance in the DDRS-AFS generated reconciliations as noted in step 1.3.5, the accountant notifies the appropriate departmental accounting personnel to initiate the process of researching and resolving the differences.

**DFAS-KC 1.3.6.1 Correct the issue & affected reports**

Appropriate personnel within departmental accounting, including both staff and supervisor, take action to correct the differences and/or "out of balance" accounts discovered from the DDRS-AFS reconciliations. The staff performs research and resolves the issue. Upon review by the supervisor, the accountant then corrects the effected reports by logging into the system and creates the necessary approved JVs.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.3.B** | Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period. | JVs are supported by documentation and are reviewed by the supervisor before approval. |

**DFAS-KC 1.3.7 Generate new trial balance & budgetary export in DDRS-B**

The corrected issue is retroactively integrated into the system once the differences and/or out of balance accounts are resolved. The input is corrected by departmental accounting into DDRS-B and the system automatically generates the new/revised reports.

**DFAS-KC 1.3.8 Prepare manual quarter-end FBWT reconciliation**

The accountant opens the FBWT worksheet for the quarter and takes lines 9, 10, and 18 of the SF 133 Report on Budget Execution and Budgetary Resources and places them in the reconciliation spreadsheet with the disbursements and closing balance and inputs other data from FMS 6653, 6654, and 6655.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.3.C** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliation is performed to identify abnormal activity and/or errors in the accounting records. |

**DFAS-KC 1.3.9 Are there any variances between Treasury and the reconciliation?**

If Yes, go to 1.3.13; if No, go to 1.3.11. The accountant reviews the reconciliation to determine if there are differences and/or accounts out of balance. Depending on the results of the reconciliation, the accountant takes the appropriate action based on step 1.3.6 or step 1.3.9.

**DFAS-KC 1.3.10 Check FBWT reconciliation from AFS checklist as complete**

The accountant compares the FBWT reconciliation with the AFS checklist to ensure all steps have been performed and all appropriate accounts and amounts are included.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.3.D** | Proper and timely completion of reconciliation and review process. | Comparison of the FBWT Reconciliation with the AFS Checklist provides review of the reconciliation process; as well as ensures that proper procedures were followed, and completeness of the reconciliation process. |

**DFAS-KC 1.3.11 Research Differences**

The staff accountant performs research and informs the appropriate departmental accounting personnel to initiate the process of resolving the differences. Once the differences are resolved, the adjustments/corrections of the effected reports are reviewed by the supervisor.

**DFAS-KC 1.3.12 Prepare Footnote 3 to the financial statements**

The footnotes for the USMC FBWT are prepared by DFAS-CL. DFAS downloads the prior quarter's note narratives from DDRS-AFS. Updated quarterly reporting guidance is sent by the Office of the Under Secretary of Defense Comptroller (OUSD). The DFAS accountant downloads the guidance from the OUSD website or from the DFAS portal. RFA then updates the note templates with the new disclosures and posts them to the Financial Improvement Initiative (FII) tool.

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.3.E** | All necessary information is approved and disclosed. | Proper disclosure and presentation of account balances and related information. Notes also require approval from RFA before financial statements are finalized. |

| Control Point | Control Objective | Control Activity |
|---|---|---|
| **KC 1.3.F** | The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries. | The process verification checklist is completed and verified by DFAS – AFS, which validates that the FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval. |

| **Fund Balance with Treasury Reconciliation** | | |
|---|---|---|
| **Sub-Process: 1.1 FBWT Reconciliation Process** | | |
| **Control Point** | **Control Objective** | **Control Activity** |
| **KC 1.1.A** | Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period. | JVs are supported by documentation and are reviewed by the supervisor before approval. |
| **KC 1.1.B** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliations ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts. |
| **KC 1.1.C** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliations are consolidated and verified as part of a review process by a separate party to ensure validity of data and also provide segregation of duties. |
| **KC 1.1.D** | The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries. | The process verification checklist is completed and verified by DFAS – Budget Execution, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval. |
| **Sub-Process: 1.2 Report 8 Reconciliation Process** | | |
| **Control Point** | **Control Objective** | **Control Activity** |
| **KC 1.2.A** | All required analyses are independently reviewed for appropriate assumptions, methodology, and evaluation of results. Unusual items and exceptions are identified, investigated, properly resolved, and recorded in the general ledger in the appropriate accounting period. | The Accounting Director reviews the Final Report 8 & Metric during the brief. |

| | | |
|---|---|---|
| | | |
| **KC 1.2.B** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliation is performed to identify abnormal activity and/or errors in the accounting records. |
| **KC 1.2.C** | Monitoring and follow-up to ensure corrective actions are completed timely. | Monitoring, including follow-up, ensures that the corrective actions are being performed and implemented, as well as that the internal control system is operating as expected. |
| **KC 1.2.D** | The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries. | The process verification checklist is completed and verified by DFAS – Field Accounting, which validates that the monthly FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval. |
| **Sub-Process: 1.3 AFS Reconciliation Process** | | |
| **Control Point** | **Control Objective** | **Control Activity** |
| **KC 1.3.A** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Systematically generated reconciliations of trial balances ensure balanced accounts, detect any abnormal activity and/or errors, and maintain checks and balances of accounts. |
| **KC 1.3.B** | Journal entries are independently reviewed, validated, authorized, and properly recorded in the appropriate accounting period. | JVs are supported by documentation and are reviewed by the supervisor before approval. |
| **KC 1.3.C** | Reconciliations for all significant accounts are performed properly, prepared on a timely basis, and independently reviewed. Issues identified are resolved and recorded in the general ledger on a timely basis. | Reconciliation is performed to identify abnormal activity and/or errors in the accounting records. |

| | | |
|---|---|---|
| **KC 1.3.D** | Proper and timely completion of reconciliation and review process. | Comparison of the FBWT Reconciliation with the AFS Checklist provides review of the reconciliation process; as well as ensures that proper procedures were followed, and completeness of the reconciliation process. |
| **KC 1.3.E** | All necessary information is approved and disclosed. | Proper disclosure and presentation of account balances and related information. Notes also require approval from RFA before financial statements are finalized. |
| **KC 1.3.F** | The financial closing and reporting process is well established and documented, including the identification and updating of internal and external financial reporting requirements and deadlines; the methodology, format, and frequency of required analyses; and the content of reporting packages from departments and subsidiaries. | The process verification checklist is completed and verified by DFAS – AFS, which validates that the FBWT reconciliation is complete. The checklist is then forwarded to RFA, Arlington, VA for review and approval. |

**Acronym Glossary**

| Acronym | Acronym Expansion |
|---|---|
| AFS | Audited Financial Statements |
| DCAS | Defense Cash Accountability System |
| DDRS | Defense Departmental Reporting System |
| DDRS-AFS | Defense Departmental Reporting System - Audited Financial Statements |
| DDRS-B | Defense Departmental Reporting System – Budgetary |
| DFAS | Defense Finance and Accounting Service |
| DFAS-KC | Defense Finance Accounting Service - Kansas City |
| DFAS-IN | Defense Finance Accounting Service - Indianapolis |
| DoD | Department of Defense |
| DON | Department of the Navy |
| DNR | Disbursements Notification Record |
| FBWT | Fund Balance with Treasury |
| FII | Financial Improvement Initiative |
| FMS | Treasury Financial Management Service |
| GL | General Ledger |
| IDB | Interdepartmental Billings |
| JV | Journal Voucher |
| OSD | Office of the Secretary of Defense |
| OUSD(C) | Office of the Under Secretary of Defense (Comptroller) |
| RFA | Accounting and Financial Systems Branch |
| SABRS | Standard Accounting, Budgeting and Reporting System |
| SMARTS | SABRS Management and Retrieval Tools |
| SOD | Statement of Difference |
| UMD | Unmatched Disbursement |
| USMC | United States Marine Corps |
| USSGL | United States Standard General Ledger |

## Introduction to Tab C

**Purpose:** This tab defines and documents the type of verification efforts performed on the Fund Balance with Treasury (FBWT) Reconciliation segment. Verification was limited to re-performance, inquiry, and analysis.

Tab B, USMC Segment Overview, defined and documented the standard operating procedures (SOPs), process flows, process memorandums, and key controls of processes within the FBWT Reconciliation Segment. Once the segment definition and documentation was complete, verification procedures were performed to confirm that sufficient support exists to validate that the documented procedures were performed in accordance with Marine Corps guidance. This tab describes the types of analysis used for this verification.

If the processes and procedures were not performed as required, observations were documented and recommendations were suggested for improvement—see Tab C.6. Actions taken to correct the noted observations are presented in Tab C.7. For reference, the source documentation used in the verifications steps performed below can be found in Tab D as referenced in the index below.

| Reference | Document | Description | Objective | Scope/Source | Procedures |
|---|---|---|---|---|---|
| C.1 | Re-performance of Reconciliation | Reconciliations were re-performed to confirm the procedures performed in the reconciliation process:<br>a. Re-performance of FBWT Compilation<br>b. Re-performance of Report 8 (FBWT Reconciliation) Worksheet | a. To verify the FBWT reconciliation process (Report 8) | *Scope:*<br>Q1, FY 2008 Fund Balance with Treasury<br>*Source:*<br>a. D.1. SABRS Trial Balance, D.2 DDRS-B Trial Balance, D.3 DDRS-B Journal Voucher Log, D.5 DDRS-AFS Journal Voucher Log, and D.8 Balance Sheet<br>b. D.1 SABRS Trial Balance, D.8 DCAS Registers, D.9 Treasury Forms, D.10 DFAS FBWT Reconciliations, and D.11DFAS Report 8 Reconciliations | a. Using the DFAS supplied source documentation re-perform the FBWT line item compilation. Compare the Compiled results to the reported financial statements. Use Report 8 to identify the supported undistributed amount and determine the percentage of line total. Compare the DDRS-B undistributed calculation to the Report 8 undistributed calculation.<br>b. Re-perform the Report 8 |

| Reference | Document | Description | Objective | Scope/Source | Procedures |
|---|---|---|---|---|---|
| | | | | | FBWT reconciliation using the source documentation provided by DFAS. Review all Report 8 input fields source documentation for accuracy and reasonableness. |
| C.2 | Journal Voucher Analysis | The Journal Voucher Analysis was completed to determine if data quality errors exist within the population of journal entries and other adjustments; and if appropriate supporting documentation exits for each journal voucher. | To test the DDRS-B journal vouchers for accuracy and reasonableness | *Scope:* Q1, FY 2008 Fund Balance with Treasury *Source:* D.3 DDRS-B Journal Voucher Log | Obtain and examine supporting documentation. Test all calculations, reason for journal voucher, amount, approvals, posting, timeliness, and review supporting documentation for proper authorization to include preparer and approver of each journal entry. |
| C.3 | Crosswalk Compliance | The FBWT Crosswalk Compliance Analysis was completed to determine if the FBWT DDRS Balance Sheet crosswalk complies with the Treasury Crosswalks. | To determine if the FBWT line item DDRS Balance Sheet crosswalk complies with the Treasury Crosswalks. | *Scope:* Q1, FY 2008 Fund Balance with Treasury *Source:* D.7.2 Financial Statement Crosswalks – DDRS-AFS Balance Sheet and SBR Crosswalks | Compare the Treasury crosswalks for the FBWT Balance Sheet line to the corresponding DDRS crosswalk line. Compliance requires that the presentation detail be the same as well as the crosswalking field indicators. |

| Reference | Document | Description | Objective | Scope/Source | Procedures |
|---|---|---|---|---|---|
| C.4 | Process Validation Checklist | The Process Validation Checklist was completed to confirm the procedures performed for USMC Fund Balance with Treasury reconciliation and to identify the process owners, documentation maintained, and required approvals. | To confirm that the procedures noted on the process validation checklist are performed in completing the Fund Balance with Treasury reconciliation and to identify the process owners, documentation maintained, and required approvals. | *Scope:*<br>The checklist will be completed by the process owners to identify the current state of the USMC Financial Statement Compilation process.<br>*Source:*<br>To be completed by process owners. | The checklist will be completed by the process owners to identify the current state of the USMC Fund Balance with Treasury reconciliation process. For each process task, identify the responsible owner, supporting documentation, and required approvals. |
| C.5 | DDRS-B Undistributed Adjustment Analysis | Analysis was performed to compare the DDRS-B undistributed adjustment to the value in the Report 8 reconciliation. | To confirm that the Report 8 reconciliation provides support for the undistributed adjustment in DDRS-B. | *Scope:*<br>The DDRS-B undistributed adjustment and Report 8 reconciliation for Q1, FY2008<br>*Source:*<br>a. Monthly GL inception to date balance by appropriation (provided by DFAS)<br>b. Monthly DFAS-KC Report 8 for December 31, 2007<br>c. DDRS-B undistributed drill downs by appropriation and fund year for the month of December, 2007 (provided by DFAS) | Reconciled the DDRS-B undistributed journal voucher log to the Report 8 undistributed amounts for Q1, FY2008. |

| Reference | Document | Description | Objective | Scope/Source | Procedures |
|---|---|---|---|---|---|
| C.6 | Observations | The observations identified through verification of processes and procedures. | To document the observations found during verification procedures and provide suggested remediation. | *Scope:*<br>All observations are limited to procedures performed above within the Fund Balance with Treasury Reconciliation Segment.<br>*Source:*<br>See individual verification procedures. | See individual verification procedures. |

# Fund Balance With Treasury
# Table of Contents

Re-performance of Reconciliation

1. C.1 - Re-performance of reconciliation
2. C.1.1 USMC FY08Q1 FBWT Reconciliation_06.02.2008
3. C.1.2. USMC FY08Q1 FBWT - Report 8 Recon. 3.25.08

# Re-Performance of Reconciliations

**Purpose:** Presents the re-performance and reconciliations performed during the analysis of the Fund Balance with Treasury Reconciliation Segmentation.

Two major reconciliations were performed within the analysis of the Fund Balance with Treasury Reconciliation Segment (1) Re-performance of Report 8 (FBWT Reconciliation) Worksheet and (2) Re-performance of FBWT compilation.

Report 8 represents a process used by DFAS to reconcile the undistributed disbursements and collections to match treasury. The Report 8 re-performance is a reconciliation using the report 8 source documentation provided by DFAS. All Report 8 input field source documentation was reviewed for accuracy and reasonableness (see Tab D for source documents).

The re-performance of the FBWT compilation represents an attempt to compile the FBWT balance sheet line item using the SABRS Trial Balance, DDRS-B Journal Vouchers, DDRS-B Trial Balance (for beginning balances), and DDRS-AFS Journal Vouchers (see Tab D for source documents).

| Reference | Document | Description |
|---|---|---|
| C.1.1 | Re-performance of FBWT Compilation | Using the DFAS supplied source documentation re-perform the FBWT line item compilation. Compare the Compiled results to the reported financial statements. Use Report 8 to identify the supported |
| C.1.2 | Re-performance of Report 8 (FBWT Reconciliation) Worksheet | Re-perform the Report 8 FBWT reconciliation using the source documentation provided by DFAS. Review all Report 8 input fields source documentation for accuracy and reasonableness. |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Fund Balance with Treasury - Reconciliation**

**Section 0A. Objective**
The purpose of this workbook is to provide a reconciliation of the U.S Marine Corp's (USMC's) Fiscal Year 2008 Quarter 1 (FY08Q1) Fund Balance with Treasury (FBWT) Balance Sheet Line Item using SABRS Trial balance extracts and journal voucher files received from DFAS-KC.

**Section 0B. Methodology**
This workbook contains a reconstruction of the FY08 Q1 FBWT line item. The reconstruction uses the FY08 Q1 SABRS Year to Date (YTD) trial balance, the DDRS-B FY08 Q1 trial balance, the FY08 Q1 DDRS-B journal vouchers, the FY08 Q1 DDRS-AFS journal vouchers, and the FY08 Q1 DDRS-B Undistributed Adjustments. Tab 1 FBWT Combined shows a recomputed account balance by appropriation.

**Data Source(s):**
1. SABRS FY08 Q1 Year to Date (YTD) Trial Balance (provided by DFAS-KC)
3. DDRS-B FY08 Q1 Journal Vouchers (pulled from DDRS-B)
4. DDRS-AFS FY08 Q1 Journal Vouchers (pulled from DDRS-AFS)
5. DDRS-B FY08 Q1 Undistributed Adjustment Log (pulled from DDRS-B)
6. U.S. Marine Corps (USMC) FY08 Q1 Balance Sheet Detail (pulled from DDRS-AFS)

**Section 0C. Results**

**Observations:**
The recompiled FY08 Q1 Fund Balance with Treasury presented the following issues and observations:

1. **Reconciling Issue**: The re-compiled Fund Balance with Treasury amounts do not reconcile to the Financial Statements. The total variance is equal to 115,088,985.50, or .37 % of the total financial statement line value. The cause for the reconciliation variance is unknown, however during the DDRS-B to DDRS-AFS trial balance reconciliation it was noted that the DDRS-B and DDRS-AFS trial balance do not reconcile. Adjustments appear to have been made outside of the source documentation that has been made available.

2. **Crosswalking Issue**: DDRS contains an automatic adjustment process that creates a system generated "journal voucher" for the difference between the treasury FBWT amounts and the SABRS FBWT amounts. This can be seen in tab 1 as the difference between the "x" accounts (SABRS general ledger accounts ending in x that are population from DCAS) and the non x accounts (SABRS FBWT general ledger accounts that are populated with transaction data). The DDRS undistributed process is controlled by TMO, not DFAS.

3. **Crosswalking Issue:** The Fund Balance with Treasury Line item includes accounts 2311 (*UNEARNED REV-ADV FROM GOVT AGENCIES & FUNDS*) and 2312 (*UNEARNED REVENUE-ADVANCES FROM THE PUBLIC*). This is not USSGL compliant. DFAS-KC reported that this was done because the accounts were being used incorrectly by the Marine Corps.

**Detail:**
See the following tabs for detail results of this analysis:

FBWT Line Item
This tab summarizes the Fund Balance with Treasury Line item balance as well as the undistributed supported and unsupported balances. Balance detail is tickmarked for data source referencing and further explanation.

FBWT Combined Reconciliation:
This tab contains a consolidated reconciliation of fund balance with Treasury. The reconciliation used the SABRS FY08 Q1 Year to Date (YTD) trial balance, the FY08 Q1 SABRS Inception to Date DCAS trial balances, the FY08 Q1 DDRS-B trial balance, the FY08 Q1 DDRS-B journal vouchers, the FY08 Q1 DDRS-AFS journal vouchers, and the FY08 Q1 DDRS-B Undistributed Adjustments. The reconciliation shows a recomputed account balance by appropriation and reconciliation to the FBWT balance sheet line item.

Following are the appropriations used to consolidate the Marine Corps FY08 Q1 Fund Balance with Treasury (FBWT) line item:

1105 – Military Personnel (includes 2115)
1106 – Operations and Maintenance (includes 1160 and 2116)
1107 – Operations and Maintenance, Reserve (includes 2117)
1108 – Military Personnel, Reserve
1109 – Procurement (includes 1149)
0735 – Family Housing, O&M (includes 0703, 7035, and 7036)
1319 – RDT&E
1508 – Procurement of Ammunition (includes 1548)
5095 – Wildlife Conservation

SABRS FY08 Q1 TB Pivot
This tab contains a pivot table of the Marine Corps SABRS FY08 Q1 Year to Date (YTD) trial balance as provided by DFAS-KC.
SABRS FY08 Q1 DCAS Pivot
This tab contains a pivot table of the Marine Corps SABRS FY08 Q1 Inception to Date DCAS trial balance as provided by DFAS-KC.
DDRS-B JVs Pivot
This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-B Journal Vouchers
DDRS-B JVs Undis. Pivot
This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-B Undistributed Journal Vouchers (JVs) as provided by DFAS-KC.
DDRS-AFS JVs Pivot
This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-AFS Journal Vouchers
DDRS-B FY08 Q1 Pivot
This tab contains a pivot table of the Marine Corps FY08 Q1 DDRS-B Trial Balance.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Fund Balance with Treasury Reconciliation**
**Line Item Balance**

The below table summarizes the Fund Balance with Treasury Line reconciled to Treasury (FMS 6654 Amount). The table also shows a reconciliation of the SBR lines that make up FBWT to the Balance Sheet and Treasury (FMS 6654 Amount).

**Fund Balance with Treasury Reconciliation Worksheet - Reconciliation w/ Treasury**

| Financial Statement | Line # | Line Item Title | | Total Reported (per Financial Statement) | |
|---|---|---|---|---|---|
| Balance Sheet (BS) | 1A1 | Fund Balance with Treasury | {1} | **$** | **30,802,905,347.09** |
| SF-133 Combined (SBR) | 9,10,18 | Multiple Lines Combined | {2} | $ | 30,787,686,451.18 |
| *DDRS-AFS Non Budgetary Adjustments (Suspense)* | | | {3} | $ | 15,218,895.91 |
| Subtotal | | | | **$** | **30,802,905,347.09** |
| **Variance between the Balance Sheet and SBR** | | | | $ | - |
| | | | | | |
| Balance Sheet (BS) | 1A1 | Fund Balance with Treasury | {1} | **$** | **30,802,905,347.09** |
| Treasury FMS 6654 | NA | Ending Balance for December 2007 | {3} | $ | 30,787,686,451.18 |
| *DDRS-AFS Non Budgetary Adjustments (Suspense)* | | | {4} | $ | 15,218,895.91 |
| Subtotal | | | | **$** | **30,802,905,347.09** |
| **Variance between the Balance Sheet and Treasury** | | | {5} | $ | - |
| | | | | | |
| SF-133 Combined (SBR) | 9,10,18 | Multiple Lines Combined | {2} | $ | 30,787,686,451.18 |
| Treasury FMS 6654 | NA | Ending Balance for December 2007 | {3} | $ | 30,787,686,451.18 |
| **Variance between the SBR and Treasury** | | | | $ | - |

{1} This amount reflects the total FBWT per the FY08 Q1 balance sheet

{2} This amount reflects the total FBWT per the FY08 Q1 combined SF-133s. The variance between the combined SF-133s lines 9, 10, and 18 and line 1A1 on the Balance Sheet is $15,218,895. This amount represents the suspense account adjustments in DDRS-AFS (see tickmark 5).

{3} This amount reflects the FMS 6654 ending balance for direct appropriations 1105, 1106, 1107, 1108, 1109 ($27,945,070,404.23) plus the financial statement balances for shared appropriations 0735, 1319, 1508, and 5095 ($2,842,616,046.95). DFAS does not report to Treasury on the shared appropriations and therefore did not provide additional support for these balances.

{4} This amount represents the suspense account adjustments in DDRS-AFS..

{5} The variance between the combined the FMS 6654 and line 1A1 on the Balance Sheet of $15,218,895 represents the suspense account adjustments in DDRS-AFS.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Fund Balance with Treasury Reconciliation**
**Line Item Balance**

The below table summarizes the Fund Balance with Treasury Line item balance as well as the undistributed supported and unsupported balances. Balance detail is tickmarked for data source referencing and further explanation.

**Fund Balance with Treasury Reconciliation Worksheet - Balance Sheet Details and Report 8 Undistributed Support**

| Source of Reported Financial Statement Balance | | | Amount | % of Total Line |
|---|---|---|---|---|
| Balance Sheet (BS) FBWT Line Total | {1} | **$** | **30,802,905,347.09** | |
| DDRS Beginning Balance (1010 Accounts) | {2} | $ | 17,202,957,521.26 | 44.44% |
| DDRS Undistributed Adjustment | {3} | $ | 26,471,016.28 | 0.09% |
| SABRS Year to Date FBWT (1010 Accounts) | {4} | $ | 13,689,266,250.17 | 55.85% |
| **Subtotal** | | $ | 30,918,694,787.71 | 100.38% |
| DDRS-B Adjustments (Journal Vouchers (JVs)) | {5} | $ | (15,919,351.03) | -0.05% |
| DDRS-AFS Suspense Account Adjustments (JVs) | {6} | $ | 15,218,895.91 | 0.05% |
| **Compilation Total** | | **$** | **30,917,994,332.59** | 100.37% |
| (Balance Sheet - Compilation Total) | {7} | $ | (115,088,985.50) | -0.37% |
| **Supported Undistributed** | | | | |
| Undistributed per Management Chart | {8} | $ | 113,427,342.38 | 0.37% |
| Supported Undistributed per Report 8 | {9} | $ | 97,701,887.06 | 0.32% |
| Unsupported Undistributed per Report 8 | {10} | $ | 15,725,455.32 | 0.05% |

Undistributed adjustment in DDRS does not tie to Management Chart undistributed amount - see notes 3 and 8.

{1} This amount reflects the total FBWT per the FY08 Q1 balance sheet

{2} This amount reflects the DDRS-B beginning balance (prior year ending balance) for FBWT account 1010. Only fiscal year to date (YTD) balances are imported from SABRS for financial reporting.

{3} This amount reflects the automated undistributed adjustment that occurs in DDRS-B to reconcile SABRS FBWT account balances to agree with DCAS Treasury account balances (as recorded in SABRS accounts 4902X and 4252X17). Note: This amount does not tie to the DFAS Report 8 undistributed amounts. Report 8 uses SABRS inception to date disbursements and collections, where this undistributed adjustment only includes fiscal year to date transactions.

{4} This amount reflects the total of SABRS accounts 1011 (collections), 1012 (disbursements) and 1013 Appropriations Received. The amounts were pulled from the FY08 Q1 SABRS year to date (YTD) trial balance provided by DFAS as used in FY08 Q1 financial statement reporting.

{5} This amount reflects DDRS-B adjustments for late registers, cross disbursements, trading partner reconciliations, and abnormal account balances.

{6} This amount represents the suspense account adjustments in DDRS-AFS.

{7} This amount reflects the differences between the FBWT amount reported on the USMC financial statements and the compiled FBWT amount per DFAS provided source documents (trial balance, journal voucher logs, etc.). The variance is caused by a lack of documentation surrounding the financial reporting process (see Financial Statement Compilation Segment Package).

{8} This amount reflects the undistributed amount per the management charts used in the DFAS Report 8 FBWT reconciliation process. Management chart amounts are pulled from SABRS inception to date balances. The undistributed amount here represents the difference between SABRS FBWT inception to date and DCAS Treasury Account inception to date amounts (see Report 8 Reconciliation for detail). This is different from the DDRS process that uses only YTD SABRS and DCAS amounts-see tickmark {2} above.

{9} This amount reflects the supported undistributed amount per the DFAS report 8 FBWT reconciliation process. This amount nets disbursements and collections (see Report 8 Reconciliation for detail)

{10} This amount reflects the unsupported undistributed amount per the DFAS report 8 FBWT reconciliation process. This amount nets disbursements and collections (see Report 8 Reconciliation for detail)

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Fund Balance with Treasury Reconciliation**

The below table is a reconciliation of the FY08 Q1 Fund Balance with Treasury (FBWT) Balance Sheet Line Item. The FBWT Total Per Recompilation uses the SABRS FY08 Q1 Year to Date trial balance, the SABRS FY08 Q1 Inception to Date DCAS trial balance, the FY08 Q1 DDRS-B undistributed adjustements, the FY08 Q1 DDRS-B journal vouchers, and the FY08 Q1 DDRS-AFS Journal Voucher adjustments. The journal voucher files were filtered for the period 200801 - 200803 (October, 2007 - December 2007). The recompiled amount was then reconciled to the Financial Statement amount, beginning balance amount.

| | FBWT | Combined | 1105 (& 2115) | 1106 (&1160, 2116) | 1107 | 1108 | 1109 (&1149) | 0735 (&0703, 7035) | 1319 | 1508 (&1548) | 5095 | Component Level |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1011 SABRS YTD | $ 124,887,274.68 | $ 5,748,667.41 | $ 113,671,241.30 | $ 963,402.99 | $ 156,152.70 | $ 4,195,440.50 | $ 86,096.54 | $ - | $ 66,273.24 | $ - | |
| | 1012 SABRS YTD | $ (7,855,963,258.65) | $ (3,123,148,719.69) | $ (2,122,969,296.92) | $ (65,599,734.28) | $ (145,546,624.18) | $ (2,070,178,354.25) | $ (17,892,738.93) | $ (200,003,216.79) | $ (110,606,032.15) | $ (18,541.46) | |
| | 1013 SABRS YTD | $ 21,399,265,145.26 | $ 10,280,180,000.00 | $ 5,073,423,329.26 | $ 207,632,000.00 | $ 583,241,000.00 | $ 3,878,893,000.00 | $ 13,015,000.00 | $ 779,526,520.00 | $ 583,308,000.00 | $ 46,296.00 | |
| | 2311 SABRS YTD | $ (329.21) | $ - | $ (329.21) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | 2312 SABRS YTD | $ 21,077,418.09 | $ - | $ 21,077,418.09 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | 4902X SABRS YTD | $ (7,806,536,645.60) | $ (3,117,072,760.14) | $ (2,088,401,210.96) | $ (64,239,797.69) | $ (152,914,208.46) | $ (2,058,004,626.34) | $ (16,573,586.51) | $ (199,233,329.58) | $ (110,082,424.05) | $ (14,701.87) | |
| | 4252X17 SABRS YTD | $ 122,968,096.05 | $ 3,538,395.52 | $ 113,946,605.18 | $ 962,708.41 | $ 156,152.70 | $ 4,188,017.65 | $ 82,058.35 | $ - | $ 94,158.24 | $ - | |
| | 1010 DDRS-B Beg Balance | $ 17,202,957,521.26 | $ 878,078,835.97 | $ 4,090,658,612.31 | $ 229,938,426.78 | $ 63,994,464.46 | $ 10,140,440,710.77 | $ 43,639,497.77 | $ 822,423,996.81 | $ 933,282,715.42 | $ 500,260.97 | |
| | 1010 DDRS-B Undistr. JVs | $ 7,710,039,565.83 | $ 3,117,400,052.28 | $ 1,988,261,637.48 | $ 64,636,331.29 | $ 145,390,471.48 | $ 2,065,982,913.75 | $ 17,806,642.39 | $ 200,003,216.79 | $ 110,539,758.91 | $ 18,541.46 | |
| | 1010 DDRS-B JVs | $ (15,919,351.03) | $ (322,902.08) | $ (345,264.92) | $ (16,182.84) | $ (20.49) | $ (15,234,980.70) | $ - | $ - | $ - | $ - | |
| | 1010 DDRS-AFS JVs | $ 15,218,895.91 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,218,895.91 |
| | **FBWT Total Per Recompilation** | **$ 30,917,994,332.59** | **$ 8,044,401,569.27** | **$ 7,189,322,741.61** | **$ 374,277,154.66** | **$ 494,477,388.21** | **$ 11,950,282,121.38** | **$ 40,162,969.61** | **$ 1,402,717,187.23** | **$ 1,406,602,449.61** | **$ 531,855.10** | **$ 15,218,895.91** |
| | **Statement Total** | **$ 30,802,905,347.09** | **$ 8,014,096,568.98** | **$ 7,143,087,656.20** | **$ 369,184,692.84** | **$ 480,777,870.16** | **$ 11,937,923,616.05** | **$ 37,879,431.95** | **$ 1,397,676,503.57** | **$ 1,406,528,256.33** | **$ 531,855.10** | $ 15,218,895.91 |
| | **Variance** | $ 115,088,985.50 | $ 30,305,000.29 | $ 46,235,085.41 | $ 5,092,461.82 | $ 13,699,518.05 | $ 12,358,505.33 | $ 2,283,537.66 | $ 5,040,683.66 | $ 74,193.28 | $ - | $ - |
| | **Variance % of Total Line** | 0.37% | **0.38%** | 0.65% | 1.38% | **2.85%** | 0.10% | 6.03% | 0.36% | 0.01% | **0.00%** | 0.00% |
| | **Undistributed:** | | | | | | | | | | | |
| {a} | Undistributed Adj as % of Total | 0.09% | 0.05% | 0.19% | 0.36% | -1.49% | 0.10% | 3.27% | 0.05% | 0.04% | 0.72% | 0.00% |
| {b} | Undistributed Adj - Net | $ 26,471,016.28 | $ 3,865,687.66 | $ 13,807,031.70 | $ 1,359,242.01 | $ (7,367,584.28) | $ 12,166,305.06 | $ 1,315,114.23 | $ 769,887.21 | $ 551,493.10 | $ 3,839.59 | $ - |

**{a}** Shows the undistributed adjustment as a percent of the total. Calculated as 490X + 4552X + 1010 (Undistr JV) / FBWT Total
**{b}** Shows the net undistributed adjustment. Calculated as 490X + 4552X + 1010 (Undistr JV). The result is an adjustment of the SABRS 1010 accounts to Treasury (SABRS DCAS "X" accounts).

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**SABRS Trial Balance - FY08 Q1 Regular Pivot**

| Sum of Amount (OCC4 | BS | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GLA** | **0735** | **1105** | **1106** | **1107** | **1108** | **1109** | **1149** | **1160** | **1319** | **1508** | **2115** | **2116** | **5095** | **Grand Total** |
| 1011 | $86,096.54 | $5,748,667.41 | $113,671,241.30 | $963,402.99 | $156,152.70 | $4,195,440.50 | | | | $66,273.24 | | | | $124,887,274.68 |
| 1012 | ($17,892,738.93) | ($3,121,910,139.69) | ($2,122,968,247.92) | ($65,599,734.28) | ($145,546,624.18) | ($2,068,040,701.38) | ($2,137,652.87) | ($1,047.00) | ($200,003,216.79) | ($110,606,032.15) | ($1,238,580.00) | ($2.00) | ($18,541.46) | ($7,855,963,258.65) |
| 1013 | $13,015,000.00 | $10,280,180,000.00 | $5,073,423,329.26 | $207,632,000.00 | $583,241,000.00 | $3,878,893,000.00 | | | $779,526,520.00 | $583,308,000.00 | | | $46,296.00 | $21,399,265,145.26 |
| 2311 | | | ($329.21) | | | | | | | | | | | ($329.21) |
| 2312 | | | $21,077,418.09 | | | | | | | | | | | $21,077,418.09 |
| **Grand Total** | **($4,791,642.39)** | **$7,164,018,527.72** | **$3,085,203,411.52** | **$142,995,668.71** | **$437,850,528.52** | **$1,815,047,739.12** | **($2,137,652.87)** | **($1,047.00)** | **$579,523,303.21** | **$472,768,241.09** | **($1,238,580.00)** | **($2.00)** | **$27,754.54** | **$13,689,266,250.17** {3} |

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**SABRS Trial Balance - FY08 Q1 Undistributed**

| Sum of Amount (O | BS | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GLA** | **0735** | **1105** | **1106** | **1107** | **1108** | **1109** | **1149** | **1160** | **1319** | **1508** | **2115** | **2116** | **5095** | **Grand Total** |
| 4252X17 | $82,058.35 | $3,538,395.52 | $113,946,605.18 | $962,708.41 | $156,152.70 | $4,188,017.65 | | | | $94,158.24 | | | | $122,968,096.05 |
| 4902X | ($16,573,586.51) | ($3,115,834,180.14) | ($2,088,400,161.96) | ($64,239,797.69) | ($152,914,208.46) | ($2,055,866,973.47) | ($2,137,652.87) | ($1,047.00) | ($199,233,329.58) | ($110,082,424.05) | ($1,238,580.00) | ($2.00) | ($14,701.87) | ($7,806,536,645.60) |
| Grand Total | ($16,491,528.16) | ($3,112,295,784.62) | ($1,974,453,556.78) | ($63,277,089.28) | ($152,758,055.76) | ($2,051,678,955.82) | ($2,137,652.87) | ($1,047.00) | ($199,233,329.58) | ($109,988,265.81) | ($1,238,580.00) | ($2.00) | ($14,701.87) | ($7,683,568,549.55) {2} |

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**DDRS - B FY08 Q1 Journal Voucher Log - Pivot**

| Sum of NET (D&T Created) | Organization | | | | | |
|---|---|---|---|---|---|---|
| **SGL** | **1105 (2115) Military Personnel, Marine Corps - 1105 (2115)** | **1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)** | **1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)** | **1108 Reserve Personnel, Marine Corps - 1108** | **1109 (1149) Procurement, Marine Corps - 1109 (1149)** | **Grand Total** |
| 1010 | ($322,902.08) | ($345,264.92) | ($16,182.84) | ($20.49) | ($15,234,980.70) | ($15,919,351.03) |
| Grand Total | ($322,902.08) | ($345,264.92) | ($16,182.84) | ($20.49) | ($15,234,980.70) | ($15,919,351.03) **{4}** |

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**DDRS - B FY08 Q1 Undistributed Journal Voucher Log - Pivot**

| Sum of Total Amount | Organization | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SGL** | **1105 (2115) Military Personnel, Marine Corps - 1105 (2115)** | **1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)** | **1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)** | **1108 Reserve Personnel, Marine Corps - 1108** | **1109 (1149) Procurement, Marine Corps - 1109 (1149)** | **1319M Research, Development, Test and Evaluation, Navy - 1319M** | **1319T Research, Development, Test and Evaluation, Navy - 1319T** | **MARINE CORPS (Shared with Navy) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)** | **MARINE CORPS (Shared with Navy) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)** | **MARINE CORPS (Shared with Navy) - 17X5095 (5095) Wildlife Conservation (Shared with Navy)** | **Grand Total** |
| 1010 | $3,117,400,052.28 | $1,988,261,637.48 | $64,636,331.29 | $145,390,471.48 | $2,065,982,913.75 | $137,079,316.40 | $62,923,900.39 | $17,806,642.39 | $110,539,758.91 | $18,541.46 | $7,710,039,565.83 |
| Grand Total | $3,117,400,052.28 | $1,988,261,637.48 | $64,636,331.29 | $145,390,471.48 | $2,065,982,913.75 | $137,079,316.40 | $62,923,900.39 | $17,806,642.39 | $110,539,758.91 | $18,541.46 | $7,710,039,565.83 {2} |

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**DDRS - AFS FY08 Q1 Journal Vouchers**

**DDRS - AFS Adjustment Log Consolidated for: MARINE CORPS - Combined**
Accounting Period: 200803
Date: 02/15/2008

| | | {5} | |
|---|---|---|---|
| **TOTAL** | | **$15,218,895.91** | **$60,594,846.93** |

| JV Id | Control No | Entity | Program Code | Category | Prepared Date | SGL | NET | Credit | Reason |
|---|---|---|---|---|---|---|---|---|---|
| AT17AMC99M-1 | 51771 | Marine Corps Stand Alone Import View | AT17AMC99M | B | 1/10/2008 | 1010 | ($1,170,397.84) | $1,170,397.84 | Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99 |
| AT17AMC99-2 | 51772 | Navy General Fund | AT17AMC99 | B | 1/11/2008 | 1010 | ($37,906,871.42) | $37,906,871.42 | To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99 |
| AT17AMC99M-2 | 51858 | Marine Corps Stand Alone Import View | AT17AMC99M | B | 1/11/2008 | 1010 | ($21,517,577.67) | $21,517,577.67 | To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99 |
| AT17AMC99-3 | 51875 | Navy General Fund | AT17AMC99 | H | 1/11/2008 | 1010 | $75,813,742.84 | 0 | To correct JV Control No. 51772. |

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**DDRS B Trial Balance - FY08 Q1 - Pivot**

| Sum of B - Beg. Balance Check | BSYM (D&T) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SGL** | **0735** | **1105** | **1106** | **1107** | **1108** | **1109** | **1319M** | **1319T** | **1508** | **5095** | **Grand Total** |
| 1010 | $43,639,497.77 | $878,078,835.97 | $4,090,658,612.31 | $229,938,426.78 | $63,994,464.46 | $10,140,440,710.77 | $598,058,618.33 | $224,365,378.48 | $933,282,715.42 | $500,260.97 | $17,202,957,521.26 |
| **Grand Total** | **$43,639,497.77** | **$878,078,835.97** | **$4,090,658,612.31** | **$229,938,426.78** | **$63,994,464.46** | **$10,140,440,710.77** | **$598,058,618.33** | **$224,365,378.48** | **$933,282,715.42** | **$500,260.97** | **$17,202,957,521.26** {1} |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Re-performance**

**Section 0A. Objective**
The purpose of this workbook is to re-perform the Report 8 calculations to gain assurance over the amount reported as Undistributed and Unsupported Undistributed for the months of October 2007, November 2007, and December 2007. The Report 8 is utilized to determine and explain the undistributed amount and unsupported undistributed amount. The undistributed amount is the net difference between the amount reported to Treasury through DCAS and the accounting records for disbursements and collections. This amount is the adjustment noted to Treasury during the FBWT reconciliation for financial statement reporting.

**Section 0B. Methodology**
This workbook contains a reconstruction of the Monthly Report 8. The reconstruction uses the monthly General Ledger Account (GLA) Inception to Date (ITD) account balance, Monthly SABRS INFOPAC Reports, Monthly DCAS Downloads, and Monthly Management Charts. Tab 1 FBWT Undistributed Amount shows a recomputed undistributed amount per appropriation by netting the undistrubuted disbursements and undistributed collections. See Tab 1 for further details. Tab 2 FBWT unsupported undistributed recomputes the unsupported undistributed by comparing the supported categories as noted on the Report 8 to the amount noted by the supporting documentation. See Tab 2 for further details.

**Data Source(s):**

1. Monthly GLA Inception to date balance by appropriation as noted below (Provided by DFAS-KC)
2. Monthly Management Charts (Provided by DFAS-KC)
3. Monthly In transit Report (provided by DFAS-KC)
4. Monthly PD Unmatched Disbursement Listing (provided by DFAS-KC)
5. Monthly DNR Unmatched Disbursement (provided by DFAS-KC)
6. Monthly PD Unmatched Disbursement (provided by DFAS-KC)
7. Monthly BCN 5000 File (provided by DFAS-KC)
8. Monthly Late Register File (provided by DFAS-KC)
9. Monthly Daily DCAS Transaction File (provided by DFAS-KC)
10. Monthly IDB Summary/Reversal Report (provided by DFAS-KC)
11. Monthly IDB Reg 06 2D Difference Report (provided by DFAS-KC)
12. Monthly Cross Disbursement Summary/Reversal (provided by DFAS-KC)
13. Monthly Un-reconciled Labor Report (provided by DFAS-KC)
14. Monthly Sub Head 271F Report (provided by DFAS-KC)
15. Monthly Problem Report/Adjustment/Correction Report (provided by DFAS-KC)

**Section 0C. Results**
In re-performance of the Report 8, the undistributed amount could not be tied to the amount noted on the management chart for each month, respectively. See Tab 1 FBWT Undistributed Amt for each month for further details, noted with tick mark {E}. As such, the unsupported undistributed amount could not be tied to the Report 8 on a monthly basis, as noted with tick mark {M}. See Tab 2 FBWT Undist Amt for further details.

**Observations:**
With the re-performance of the Report 8, the undistributed amount for each month was determined, which consist of the undistributed disbursements less the undistributed collections. However, the unsupported undistributed amount for each month could not be tied to the Report 8. Additionally, below is a listing of the issues and observations noted during the re-performance.

1. **Reconciling Issue**:
**a**) for disbursements, both the amount reported to Treasury through DCAS and the amount per accounting records does not agree to the management chart amount for the respective appropriations, as noted with tick mark {A} & {B}.
**b**) for collections, both the amount reported to Treasury through DCAS and the amount per accounting records does not agree to the management chart amount for respective appropriations, as noted with tick mark {C} & {D}.
**c**) for some appropriations, unable to tie undistributed amount per the spreadsheet to amount noted on management charts, as noted with tick mark {E}.
**d**) for the unsupported undistributed amount, unable to tie spreadsheet amount to amount noted for Report 8, as noted with tick mark {M}.

2. **Crosswalking Issue**:
**a**) unable to crosswalk adjustment/correction amount to supporting documentation, as noted with tick mark {L}.

**Detail:**

See the following tabs for detail results of this analysis:

1 FBWT Undistributed Amount (Undist Amt)
This tab contains a detailed recalculation of the Undistributed amount for the month. The recalculation used the noted source documents above to reconstruct the amount reported to Treasury through DCAS as well as the amount noted per the accounting books, which were compared to the monthly management charts for variance analysis. The undistributed amount is determined by netting the undistributed disbursements against the undistributed collections for each appropriation. See Tab 1 for further details.

2 Unsupported Undistributed Amount (Unsupptd Undist)
This tab contains a detailed recalculation of the Unsupported Undistributed amount for the month. The recalculation used the noted source documents above to reconstruct the amount noted per the Report 8, which is compared to amounted noted on the source documentation (supporting worksheet) for variance analysis. The Unsupported Undistributed amount is determined by subtracting the total supported amount from the undistributed amount. See Tab 2 for further details.

The following are the appropriations used to consolidate the Marine Corps FY07 Q4 Fund Balance with Treasury (FBWT) line item:

1105 – Military Personnel (includes 2115)
1106 – Operations and Maintenance (includes 1160 and 2116)
1107 – Operations and Maintenance, Reserve
1108 – Military Personnel, Reserve
1109 – Procurement (includes 1149)
0735 – Family Housing, O&M (includes 0703, 7035, and 7036)
1319T – RDT&E
1319M – RDT&E
1508 – Procurement of Ammunition (includes 1548)
5095 – Wildlife Conservation
6026 – USMC Combined

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Re-performance**

Below outlines the tick mark legend utilized to annotate the source documents used during the re-performance of the Report 8.

| Source Documentation Tick mark | Definition |
|---|---|
| {1a} | The sum of all funding years of the appropriation inception to date amount noted on the General Ledger Account (GLA) report, which is a ReportNet download from SABRS. |
| {1b} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {1c} | The sum of the total liquidations for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively. |
| {2a} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2b} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2c} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2d} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2e} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2f} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2g} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2h} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2i} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2j} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {2k} | The sum of the total distributed liquidations for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively. |
| {2L} | The sum of the total undistributed liquidations for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively. |
| {3a} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {3b} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {3c} | The sum of the total collections for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively. |
| {4a} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {4b} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {4c} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {4d} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {4e} | The sum of all funding years of the appropriation inception to date amount noted on the GLA report, which is a ReportNet download from SABRS. |
| {4f} | The sum of the total distributed collections for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively. |
| {4g} | The sum of the total undistributed collections for all funding years of the appropriation to include psedou appropriations as noted on the Management Chart, respectively. |
| {5a} | The sum of the undistributed liquidations {2L} less the undistributed collections {4g}, thus resulting in the undistributed amount. |
| {6} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Intransit Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, sub header, reverse disbursement and collection. |
| {7} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the PD Unmatched Disbursement (PD UMD) Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, sum of net amount. |

Below outlines the tick mark legend utilized to annotate the source documents used during the re-performance of the Report 8.

| Source Documentation Tick mark | Definition |
|---|---|
| {8a} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the DNR Un-matched Disbursement (DNR UMD) Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the appropriation, fund year, reverse collection amount, and disbursement amount. |
| {8b} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the IDB Un-matched Disbursement (IDB UMD) Report. The report is a ReportNet download from SABRS, which is provided by DFAS KC in an Excel format. The report identifies the appropriation, fund year, and disbursement amount. |
| {9a} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the BCN 5000 Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, reverse collection amount, and disbursement amount. |
| {9b} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Late Register Report. The report is a ReportNet download from DCAS, which is provided by DFAS-KC in an Excel format. The report identifies the fund year, Treasury amount, and DCAS amount of disbursement and collections. |
| {9c} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Daily DCAS Report. The report is a ReportNet download from DCAS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, sub head, reverse collection amount, and disbursement amount. |
| {9d} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the IDB Summary/Reversal Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, and amount. |
| {9e} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the IDB Timing Difference Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, reverse collection amount, and disbursement amount. |
| {9f} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Cross Disbursement Summary Reversal Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, beginning fund year, reverse collection amount, and disbursement amount. |
| {10} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Unreconcilied Labor Report. The report is a CHOOSE download from ReportNet, which is provided by DFAS-KC in an Excel format. The report identifies the beginning fund year, appropriation, CHOOSE amount, SABRS amount, and adjusted difference amount. |
| {11} | The total net amount of disbursements less collections by appropriation to include psedou appropriation as noted on the Sub Head 271F Report. The report is a ReportNet download from SABRS, which is provided by DFAS-KC in an Excel format. The report identifies the department, appropriation, sub head, beginning fund year, and amount. |
| {12} | The adjustment/correction report is a DFAS-KC internally developed to track incorrect and unidentified transaction that need research and resolution. The report is an Excel spreadsheet, which identifies the fiscal year, correction request number, date request submitted to, department code, basic symbol, fund year full, sub head, amount, disbursement or collection, problem, accountant, pending or complete, date sent to systems, date completed, and comments. |

Below outlines the tick mark legend utilized to annotate noted variances during the re-performance of the Report 8.

| Varience Tickmark | Definition |
|---|---|
| {A} | Noted variance where the amount reported to Treasury per the supporting documentation (GLA files) by appropriation does not equal to management chart for disbursements. |
| {B} | Noted variance where the amount per the accounting records per the supporting documentation (GLA files) by appropriation does not equal to management chart for disbursements. |
| {C} | Noted variance where the amount reported to Treasury per the supporting documentation (GLA files) by appropriation does not equal to management chart for collections. |
| {D} | Noted variance where the amount per the accounting records per the supporting documentation (GLA files) by appropriation does not equal to management chart for collections. |
| {E} | Noted variance where the undistributed amount per the supporting documentation amount calculated does not agree to management chart's undistributed amount. |
| {F} | Noted variance where the amount calculated for Intransit per the supporting documentation does not equal to the Report 8 amount. |
| {G} | Noted variance where the amount calculated for PD Un-matched Disbursement per the supporting documentation does not equal to the Report 8 amount. |
| {H} | Noted variance where the amount calculated for Adjustment for Unmatched Disbursement per the supporting documentation does not equal to the Report 8 amount. |
| {I} | Noted variance where the amount calculated for Intransit Adjustment per the supporting documentation does not equal to the Report 8 amount. |
| {J} | Noted variance where the amount calculated for Unreconcilied Labor per the supporting documentation does not equal to the Report 8 amount. |
| {K} | Noted variance where the amount calculated for Sub-head 271F per the supporting documentation does not equal to the Report 8 amount. |
| {L} | Unable to crosswalk "adjustment/correction" supporting spreadsheet to Report 8 amount, therefore, noted a zero amount for category. |
| {M} | The unsupported undistributed amount per the spreadsheet does not agree to amount on Report 8, therefore, noted a difference. |

**US Marine Corps**
**Fiscal Year 2008, Q1 Combined (Oct - Dec 2007)**
**Report 8 Re-performance, Undistributed Amount**

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utlizied as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.
Note: All PSEDUO appropriations are included within the main appropriations, respectively.

| Tickmark to Source Documentation | SABRS General Ledger Account Balanc | Combined | 1105 FY03-FY08 | 1106 FY03-FY08 | 1107 FY03-FY08 | 1108 FY03-FY08 | 1109 FY03-FY08 | 0735 FY03-FY08 | 1319T FY03-FY08 | 1319M FY03-FY08 | 1508 FY03-FY08 | 5095 FY03-FY08 | 6026 FY03-FY08 | Variance Tickmark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Disbursements** | | | | | | | | | | | | | |
| {1a} | 4201X | $ 333,582,797,540.19 | $ 153,057,373,623.96 | $ 81,353,341,595.53 | $ 2,038,671,038.44 | $ 8,119,123,438.56 | $ 40,412,862,173.07 | $ 1,784,387,043.66 | $ 3,963,214,891.32 | $ 40,199,409,418.10 | $ 2,645,827,904.24 | $ 8,586,413.31 | $ - | |
| {1b} | 4902X | $ 17,877,660,053.99 | $ 3,105,852,245.05 | $ 6,495,005,457.78 | $ 1,124,362,992.29 | $ 311,327,144.12 | $ 2,633,986,269.97 | $ 37,460,541.44 | $ 99,624,113.76 | $ 2,618,523,296.25 | $ 1,451,478,362.12 | $ 39,631.21 | $ - | |
| | **Amount per DCAS Transactions** | $ 351,460,457,594.18 | $ 156,163,225,869.01 | $ 87,848,347,053.31 | $ 3,163,034,030.73 | $ 8,430,450,582.68 | $ 43,046,848,443.04 | $ 1,821,847,585.10 | $ 4,062,839,005.08 | $ 42,817,932,714.35 | $ 4,097,306,266.36 | $ 8,626,044.52 | $ - | |
| {1c} | **Amount Per Management Charts** | $ 329,594,872,904.33 | $ 159,279,382,951.23 | $ 95,676,485,561.08 | $ 3,186,346,392.39 | $ 8,430,457,024.83 | $ 45,288,813,119.52 | $ 1,821,847,585.10 | $ 4,076,616,341.82 | $ 7,184,187,178.39 | $ 4,604,205,980.94 | $ 8,626,044.52 | $ 37,904,724.51 | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ 21,865,584,689.85 | $ (3,116,157,082.22) | $ (7,828,138,507.77) | $ (23,312,361.66) | $ (6,442.15) | $ (2,241,964,876.48) | $ - | $ (13,777,336.74) | $ 35,633,745,535.96 | $ (508,899,714.58) | $ - | $ (37,904,724.51) | {A} |
| {2a} | 4201D | $ 296,473,688,137.01 | $ 152,639,694,966.66 | $ 78,191,942,842.80 | $ 2,941,845,470.70 | $ 8,065,699,617.81 | $ 38,103,193,883.77 | $ 1,764,669,430.95 | $ 3,961,857,560.97 | $ 6,898,225,331.31 | $ 3,897,982,673.08 | $ 8,576,358.96 | $ - | |
| {2b} | 4201R03 | $ 6,014,129,467.38 | $ 163,745,266.98 | $ 5,618,747,567.43 | $ 16,462,352.31 | $ 25,688,435.10 | $ 152,864,767.44 | $ 247,485.42 | $ - | $ - | $ 36,373,592.70 | $ - | $ - | |
| {2c} | 4201R06 | $ 515,399,948.77 | $ 49,519.80 | $ 515,343,591.24 | $ - | $ 6,837.73 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| {2d} | 4201R07 | $ 291,930,611.51 | $ 150,028,708.08 | $ 122,839,548.30 | $ - | $ 13,675.46 | $ - | $ 19,048,679.67 | $ - | $ - | $ - | $ - | $ - | |
| {2e} | 4201R08 | $ 124,193,614.29 | $ 9,637,761.36 | $ 21,731,513.34 | $ - | $ - | $ 89,694,441.00 | $ - | $ - | $ - | $ 3,129,898.59 | $ - | $ - | |
| {2f} | 48021 | $ 2,279,236,383.72 | $ 36,941,408.00 | $ 41,359,762.48 | $ 305,957.33 | $ 2,169,356.98 | $ 2,144,723,000.28 | $ - | $ 1,594,557.48 | $ 9,909,912.36 | $ 42,232,428.81 | $ - | $ - | |
| {2g} | 49021 | $ 13,734,317,317.11 | $ 6,221,153,641.78 | $ 3,993,280,760.22 | $ 127,167,359.18 | $ 296,168,045.19 | $ 2,494,704,443.58 | $ 39,681,312.58 | $ 112,402,001.91 | $ 275,347,336.89 | $ 174,361,267.80 | $ 51,147.98 | $ - | |
| {2h} | 490210 | $ 2,037,969.42 | $ 1,229,112.11 | $ 531,441.85 | $ 7,580.45 | $ 90,742.24 | $ 11,623.32 | $ - | $ - | $ 167,469.45 | $ - | $ - | $ - | |
| {2i} | 4902207 | $ 8,553,166.66 | $ 4,806,880.19 | $ 3,312,271.88 | $ - | $ - | $ - | $ 434,014.59 | $ - | $ - | $ - | $ - | $ - | |
| {2j} | 4972D | $ 11,839,715.04 | $ 4,039.55 | $ 11,821,409.31 | $ 380.62 | $ - | $ 13,885.56 | $ - | $ - | $ - | $ - | $ - | $ - | |
| | **Amount Per SABRS (Accounting Records)** | $ 319,455,326,330.91 | $ 159,227,291,304.51 | $ 88,520,910,708.85 | $ 3,085,789,100.59 | $ 8,389,836,710.51 | $ 42,985,206,044.95 | $ 1,824,080,923.21 | $ 4,075,854,120.36 | $ 7,183,650,050.01 | $ 4,154,079,860.98 | $ 8,627,506.94 | $ - | |
| {2k} | **Amount Per Management Charts** | $ 326,370,501,976.47 | $ 159,241,140,460.61 | $ 92,548,161,220.69 | $ 3,181,254,491.40 | $ 8,390,026,960.99 | $ 45,253,264,449.94 | $ 1,824,590,910.03 | $ 4,075,854,120.36 | $ 7,183,650,050.01 | $ 4,626,027,080.99 | $ 8,627,506.94 | $ 37,904,724.51 | |
| | **Variance (Acct Records less Mgt Charts)** | $ (6,915,175,645.56) | $ (13,849,155.10) | $ (4,027,250,511.84) | $ (95,465,390.81) | $ (190,250.48) | $ (2,268,058,404.99) | $ (509,986.82) | $ - | $ - | $ (471,947,220.01) | $ - | $ (37,904,724.51) | {B} |
| {2L} | **Undistributed Disbursements (Treasury less Acct Records)** | **$ 32,005,131,263.27** | **$ (3,064,065,435.50)** | **$ (672,563,655.54)** | **$ 77,244,930.14** | **$ 40,613,872.17** | **$ 61,642,398.09** | **$ (2,233,338.11)** | **$ (13,015,115.28)** | **$ 35,634,282,664.34** | **$ (56,773,594.62)** | **$ (1,462.42)** | **$ -** | |
| | **Collections** | | | | | | | | | | | | | |
| {3a} | 4201X17 | $ 12,263,477,199.09 | $ 333,399,651.00 | $ 11,472,750,216.21 | $ 72,886,226.36 | $ 101,998,874.19 | $ 234,763,083.00 | $ 21,244,923.99 | $ - | $ - | $ 26,434,224.34 | $ - | $ - | |
| {3b} | 4252X17 | $ 316,875,828.15 | $ 7,153,253.51 | $ 266,229,473.69 | $ 37,677,106.59 | $ 796,410.11 | $ 4,694,005.05 | $ 181,715.92 | $ - | $ - | $ 143,863.28 | $ - | $ - | |
| | **Amount per DCAS Transactions** | $ 12,580,353,027.24 | $ 340,552,904.51 | $ 11,738,979,689.90 | $ 110,563,332.95 | $ 102,795,284.30 | $ 239,457,088.05 | $ 21,426,639.91 | $ - | $ - | $ 26,578,087.62 | $ - | $ - | |
| {3c} | **Amount Per Management Charts** | $ 12,520,158,146.65 | $ 340,552,904.51 | $ 11,738,979,689.90 | $ 111,617,852.51 | $ 25,693,030.49 | $ 243,309,876.50 | $ 21,426,639.91 | $ - | $ - | $ 38,578,152.83 | $ - | $ - | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ 60,194,880.59 | $ - | $ - | $ (1,054,519.56) | $ 77,102,253.81 | $ (3,852,788.45) | $ - | $ - | $ - | $ (12,000,065.21) | $ - | $ - | {C} |
| {4a} | 4201C03 | $ 6,115,063,548.31 | $ 163,782,463.98 | $ 5,725,674,516.18 | $ 19,331,593.06 | $ 24,874,580.10 | $ 144,960,431.12 | $ 238,663.44 | $ - | $ - | $ 36,201,300.43 | $ - | $ - | |
| {4b} | 4201C07 | $ 288,408,743.79 | $ 143,443,065.24 | $ 124,876,051.59 | $ 58,026.57 | $ 20,513.19 | $ - | $ 20,011,087.20 | $ - | $ - | $ - | $ - | $ - | |
| {4c} | 4252A03 | $ 283,631,898.70 | $ (98,796.00) | $ 217,518,501.38 | $ 53,469,925.34 | $ 427,465.20 | $ 12,097,198.70 | $ 27,626.84 | $ - | $ - | $ 189,977.24 | $ - | $ - | |
| {4d} | 4252A08 | $ 3,248,085.35 | $ 22,326.35 | $ 3,225,759.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| {4e} | 4252S07 | $ 19,484,645.28 | $ 13,245,567.94 | $ 6,045,413.68 | $ - | $ - | $ 26,666.02 | $ 166,997.64 | $ - | $ - | $ - | $ - | $ - | |
| | **Amount Per SABRS (Accounting Records)** | $ 6,709,836,921.43 | $ 320,394,627.51 | $ 6,077,340,241.83 | $ 72,859,544.97 | $ 25,322,558.49 | $ 157,084,295.84 | $ 20,444,375.12 | $ - | $ - | $ 36,391,277.67 | $ - | $ - | |
| {4f} | **Amount Per Management Charts** | $ 12,151,354,602.28 | $ 341,942,207.60 | $ 11,368,016,676.46 | $ 111,580,582.08 | $ 25,692,947.99 | $ 243,324,722.20 | $ 20,956,152.20 | $ - | $ - | $ 39,841,313.75 | $ - | $ - | |
| | **Variance (Acct Records less Mgt Charts)** | $ (5,441,517,680.85) | $ (21,547,580.09) | $ (5,290,676,434.63) | $ (38,721,037.11) | $ (370,389.50) | $ (86,240,426.36) | $ (511,777.08) | $ - | $ - | $ (3,450,036.08) | $ - | $ - | {D} |
| {4g} | **Undistributed Collections (Treasury less Acct Records)** | **$ 5,870,516,105.81** | **$ 20,158,277.00** | **$ 5,661,639,448.07** | **$ 37,703,787.98** | **$ 77,472,725.81** | **$ 82,372,792.21** | **$ 982,264.79** | **$ -** | **$ -** | **$ (9,813,190.05)** | **$ -** | **$ -** | |
| | **Net of Details (Undistributed Amount)** | $ 26,134,615,157.46 | $ (3,084,223,712.50) | $ (6,334,203,103.61) | $ 39,541,142.16 | $ (36,858,853.64) | $ (20,730,394.12) | $ (3,215,602.90) | $ (13,015,115.28) | $ 35,634,282,664.34 | $ (46,960,404.57) | $ (1,462.42) | $ - | |
| {5} | **Undistributed amount per Report 8** | $ 332,765,320.19 | $ 39,631,793.71 | $ 220,820,903.33 | $ 5,054,630.56 | $ 40,429,981.34 | $ 35,563,515.28 | $ (3,213,812.64) | $ 762,221.46 | $ 537,128.38 | $ (6,819,578.81) | $ (1,462.42) | $ - | |
| | **Variance** | $ 25,801,849,837.27 | $ (3,123,855,506.21) | $ (6,555,024,006.94) | $ 34,486,511.60 | $ (77,288,834.98) | $ (56,293,909.40) | $ (1,790.26) | $ (13,777,336.74) | $ 35,633,745,535.96 | $ (40,140,825.76) | $ 0.00 | $ - | {E} |

**US Marine Corps**
**Fiscal Year 2008, Q1 Combined (Oct - Dec 2007)**
**Report 8 Re-performance, Unsupported Undistributed Amount**

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

| Tickmark to Source Documentation | SABRS General Ledger Account Balance | Amount per Report 8 | Amount Supported by Supporting Worksheet | Variance | Variance Tickmark |
|---|---|---|---|---|---|
| {5} | **Undistributed Amount** | **$ 332,765,121.33** | **$ 26,134,615,157.46** | **$ (25,801,850,036.13)** | {E} |
| | **Less: Supported Undistributed Amount** | | | | |
| {6} | (1) Intransit | **$ 109,881,747.50** | **$ 109,882,597.80** | $ (850.30) | {F} |
| {7} | (2) PD Un-matched Disbursement | **$ 92,121,543.65** | **$ 92,121,543.65** | $ - | |
| | (3) Other Supported Undistributed Disbursement | | | | |
| {7} | PD UMD Disbursement | $ (92,121,543.65) | $ (92,121,543.65) | $ - | |
| {8a} | DNR UMD | $ 90,714,114.91 | $ 87,986,194.37 | $ 2,727,920.54 | |
| {8b} | IDB UMD | $ - | $ 3,312,578.04 | $ (3,312,578.04) | |
| | =Adjustment of Unmatched Disbursement | **$ (1,407,428.74)** | **$ (822,771.24)** | $ (584,657.50) | {H} |
| | | | | $ - | |
| {6} | (4) Intransit Report | $ (109,881,747.50) | $ (109,882,597.80) | $ 850.30 | |
| {9a} | BCN 5000 | $ 1,218,311.52 | $ 1,218,311.52 | $ - | |
| {9b} | Late Registers | $ 2,120,850.32 | $ 1,091,566.79 | $ 1,029,283.53 | |
| {9c} | Daily DCAS | $ 109,166,098.33 | $ 111,981,415.38 | $ (2,815,317.05) | |
| {9d} | IDB Summary/Reversal | $ 21,076,756.24 | $ 17,936,151.24 | $ 3,140,605.00 | |
| {9e} | IDB Timing Difference | $ - | $ - | $ - | |
| {9f} | Cross Disbursement Summary Reversal | $ 80,907,371.58 | $ 82,435,391.98 | $ (1,528,020.40) | |
| | =Intransit Adjustment | **$ 104,607,640.49** | **$ 104,780,239.11** | $ (172,598.62) | {I} |
| {10} | (5) Unreconciled Labor | **$ 10,685,664.50** | **$ 53,142,725.79** | $ (42,457,061.29) | {J} |
| {11} | (6) Sub Head 271F | **$ 5,698,178.38** | **$ 5,698,178.38** | $ - | |
| {12} | (7) Adjustment/Correction | **$ 13,317,334.46** | **$ -** | $ 13,317,334.46 | **{L}** |
| | **Total of Supported Amount** | **$ 334,904,680.24** | **$ 364,802,513.49** | $ (29,897,833.25) | |
| | **Unsupported Undistributed Amount** | **$ (2,139,558.91)** | **$ 32,104,841,524.07** | **$ (32,106,981,082.98)** | {M} |

**US Marine Corps**
**Fiscal Year 2008 Q1, October 2007**
**Report 8 Re-performance, Undistributed Amount**

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utlizied as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.
Note: All PSEDUO appropriations are included within the main appropriations, respectively.

| Tickmark to Source Documentation | SABRS General Ledger Account Balance | Combined | 1105 FY03-FY08 | 1106 FY03-FY08 | 1107 FY03-FY08 | 1108 FY03-FY08 | 1109 FY03-FY08 | 0735 FY03-FY08 | 1319T FY03-FY08 | 1319M FY03-FY08 | 1508 FY03-FY08 | 5095 FY03-FY08 | 6026 FY03-FY08 | Varience Tickmark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Disbursements** | | | | | | | | | | | | | |
| {1a} | 4201X | $ 92,713,650,112.63 | $ 51,019,124,541.32 | $ 20,845,831,716.77 | $ - | $ 2,706,374,479.52 | $ 13,920,544,164.26 | $ 594,795,681.22 | $ 1,321,071,630.44 | $ 2,303,045,761.33 | $ - | $ 2,862,137.77 | $ - | |
| {1b} | 4902X | $ 7,074,537,512.56 | $ 950,295,801.81 | $ 3,062,114,635.84 | $ 1,019,335,519.22 | $ 48,125,877.43 | $ 631,354,712.58 | $ 7,780,845.46 | $ 18,376,508.06 | $ 47,709,903.22 | $ 1,289,431,269.87 | $ 12,439.07 | $ - | |
| | **Amount per DCAS Transactions** | $ 99,788,187,625.19 | $ 51,969,420,343.13 | $ 23,907,946,352.61 | $ 1,019,335,519.22 | $ 2,754,500,356.95 | $ 14,551,898,876.84 | $ 602,576,526.68 | $ 1,339,448,138.50 | $ 2,350,755,664.55 | $ 1,289,431,269.87 | $ 2,874,576.84 | $ - | |
| {1c} | **Amount Per Management Charts** | $ 106,025,018,232.15 | $ 51,969,420,343.13 | 30,107,687,024.80 | 1,042,647,880.88 | $ 2,754,506,778.61 | 14,373,264,431.68 | $ 602,576,526.68 | $ 1,339,448,138.50 | $ 2,350,755,664.55 | 1,481,836,866.48 | $ 2,874,576.84 | $ - | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ (6,236,830,606.96) | $ - | $ (6,199,740,672.19) | $ (23,312,361.66) | $ (6,421.66) | $ 178,634,445.16 | $ - | $ - | $ - | $ (192,405,596.61) | $ - | $ - | {A} |
| {2a} | 4201D | $ 98,708,478,419.85 | $ 50,879,898,322.22 | $ 25,521,181,669.74 | $ 980,615,156.90 | $ 2,688,566,539.27 | $ 13,150,357,137.78 | $ 588,223,143.65 | $ 1,320,619,186.99 | $ 2,299,408,443.77 | $ 1,276,750,033.21 | $ 2,858,786.32 | $ - | |
| {2b} | 4201R03 | $ 2,004,709,822.46 | $ 54,581,755.66 | $ 1,872,915,855.81 | $ 5,487,450.77 | $ 8,562,811.70 | $ 50,954,922.48 | $ 82,495.14 | $ - | $ - | $ 12,124,530.90 | $ - | $ - | |
| {2c} | 4201R06 | $ 171,797,703.68 | $ 16,506.60 | $ 171,781,197.08 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| {2d} | 4201R07 | $ 97,312,483.08 | $ 50,009,569.36 | $ 40,946,516.10 | $ - | $ 6,837.73 | $ - | $ 6,349,559.89 | $ - | $ - | $ - | $ - | $ - | |
| {2e} | 4201R08 | $ 41,397,871.43 | $ 3,212,587.12 | $ 7,243,837.78 | $ - | $ - | $ 29,898,147.00 | $ - | $ - | $ - | $ 1,043,299.53 | $ - | $ - | |
| {2f} | 48021 | $ 774,068,780.28 | $ 12,141,296.63 | $ 12,652,190.96 | $ 113,910.74 | $ 787,825.48 | $ 738,496,337.77 | $ - | $ 494,613.59 | $ 3,011,889.01 | $ 6,370,716.10 | $ - | $ - | |
| {2g} | 49021 | $ 2,299,656,113.47 | $ 943,616,068.51 | $ 653,074,392.31 | $ 21,590,753.83 | $ 46,511,208.65 | $ 554,888,685.97 | $ 8,099,247.56 | $ 18,008,225.38 | $ 47,481,644.67 | $ 6,369,609.93 | $ 16,276.66 | $ - | |
| {2h} | 490210 | $ 644,392.63 | $ 341,311.90 | $ 168,980.97 | $ 815.49 | $ 39,777.34 | $ 12,823.32 | $ - | $ - | $ 80,683.61 | $ - | $ - | $ - | |
| {2i} | 4902207 | $ 864,032.09 | $ 91,594.75 | $ 718,346.05 | $ - | $ - | $ - | $ 54,091.29 | $ - | $ - | $ - | $ - | $ - | |
| {2j} | 4972D | $ 12,497,628.39 | $ 5,266.57 | $ 12,478,025.68 | $ 450.58 | $ - | $ 13,885.56 | $ - | $ - | $ - | $ - | $ - | $ - | |
| | **Amount Per SABRS (Accounting Records)** | $ 104,111,427,247.36 | $ 51,943,914,279.32 | $ 28,293,161,012.48 | $ 1,007,808,538.31 | $ 2,744,475,000.17 | $ 14,524,621,939.88 | $ 602,808,537.53 | $ 1,339,122,025.96 | $ 2,349,982,661.06 | $ 1,302,658,189.67 | $ 2,875,062.98 | $ - | |
| {2k} | **Amount Per Management Charts** | $ 102,973,704,134.72 | $ 51,947,778,557.75 | 27,111,711,720.87 | $ 1,039,251,339.47 | $ 2,744,428,489.49 | 14,346,653,037.29 | $ 602,979,129.89 | $ 1,339,122,025.96 | $ 2,349,982,661.06 | 1,488,922,109.96 | $ 2,875,062.98 | $ - | |
| | **Variance (Acct Records less Mgt Charts)** | $ 1,137,723,112.64 | $ (3,864,278.43) | $ 1,181,449,291.61 | $ (31,442,801.16) | $ 46,510.68 | $ 177,968,902.59 | $ (170,592.36) | $ - | $ - | $ (186,263,920.29) | $ - | $ - | {B} |
| {2L} | **Undistributed Disbursements (Treasury less Acct Records** | **$ (4,323,239,622.17)** | **$ 25,506,063.81** | **$ (4,385,214,659.87)** | **$ 11,526,980.91** | **$ 10,025,356.78** | **$ 27,276,936.96** | **$ (232,010.85)** | **$ 326,112.54** | **$ 773,003.49** | **$ (13,226,919.80)** | **$ (486.14)** | **$ -** | |
| | **Collections** | | | | | | | | | | | | | |
| {3a} | 4201X17 | $ 4,106,055,293.73 | $ 111,133,217.00 | $ 3,824,250,072.07 | $ - | $ 85,336,002.33 | $ 78,254,361.00 | $ 7,081,641.33 | $ - | $ - | $ - | $ - | $ - | |
| {3b} | 4252X17 | $ 101,501,164.21 | $ 493,936.23 | $ 63,826,169.98 | $ 36,443,113.18 | $ 368,972.41 | $ 335,229.20 | $ 33,743.21 | $ - | $ - | $ - | $ - | $ - | |
| | **Amount per DCAS Transactions** | $ 4,207,556,457.94 | $ 111,627,153.23 | $ 3,888,076,242.05 | $ 36,443,113.18 | $ 85,704,974.74 | $ 78,589,590.20 | $ 7,115,384.54 | $ - | $ - | $ - | $ - | $ - | |
| {3c} | **Amount Per Management Charts** | $ 4,142,963,492.12 | $ 111,627,153.23 | 3,888,076,242.05 | 36,974,562.56 | $ 8,602,720.93 | $ 78,589,590.20 | $ 7,115,384.54 | $ - | $ - | 11,977,838.61 | $ - | $ - | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ 64,592,965.82 | $ - | $ - | $ (531,449.38) | $ 77,102,253.81 | $ - | $ - | $ - | $ - | $ (11,977,838.61) | $ - | $ - | {C} |
| {4a} | 4201C03 | $ 2,037,358,544.35 | $ 54,594,154.66 | $ 1,908,558,172.06 | $ 5,520,033.18 | $ 8,291,526.70 | $ 48,248,003.12 | $ 79,554.48 | $ - | $ - | $ 12,067,100.15 | $ - | $ - | |
| {4b} | 4201C07 | $ 96,168,094.58 | $ 47,814,355.08 | $ 41,625,350.53 | $ 51,188.84 | $ 6,837.73 | $ - | $ 6,670,362.40 | $ - | $ - | $ - | $ - | $ - | |
| {4c} | 4252A03 | $ 112,677,327.32 | $ (32,932.00) | $ 52,085,873.76 | $ 52,827,974.04 | $ 27.50 | $ 7,731,000.00 | $ 7,953.26 | $ - | $ - | $ 57,430.76 | $ - | $ - | |
| {4d} | 4252A08 | $ 1,073,518.10 | $ 6,616.60 | $ 1,066,901.50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| {4e} | 4252S07 | $ 5,044,303.07 | $ 2,404,187.20 | $ 2,586,783.83 | $ - | $ - | $ 26,666.02 | $ 26,666.02 | $ - | $ - | $ - | $ - | $ - | |
| | **Amount Per SABRS (Accounting Records)** | $ 2,252,321,787.42 | $ 104,786,381.54 | $ 2,005,923,081.68 | $ 58,399,196.06 | $ 8,298,391.93 | $ 56,005,669.14 | $ 6,784,536.16 | $ - | $ - | $ 12,124,530.91 | $ - | $ - | |
| {4f} | **Amount Per Management Charts** | $ 3,779,495,951.42 | $ 111,962,241.78 | 3,523,149,423.17 | 36,962,331.39 | $ 8,602,693.43 | $ 78,589,590.20 | $ 6,955,128.52 | $ - | $ - | $ 13,274,542.93 | $ - | $ - | |
| | **Variance (Acct Records less Mgt Charts)** | $ (1,527,174,164.00) | $ (7,175,860.24) | $ (1,517,226,341.49) | $ 21,436,864.67 | $ (304,301.50) | $ (22,583,921.06) | $ (170,592.36) | $ - | $ - | $ (1,150,012.02) | $ - | $ - | {D} |
| {4g} | **Undistributed Collections (Treasury less Acct Records** | **$ 1,955,234,670.52** | **$ 6,840,771.69** | **$ 1,882,153,160.37** | **$ (21,956,082.88)** | **$ 77,406,582.81** | **$ 22,583,921.06** | **$ 330,848.38** | **$ -** | **$ -** | **$ (12,124,530.91)** | **$ -** | **$ -** | |
| | **Net of Details (Undistributed Amount)** | **$ (6,278,474,292.69)** | **$ 18,665,292.12** | **$ (6,267,367,820.24)** | **$ 33,483,063.79** | **$ (67,381,226.03)** | **$ 4,693,015.90** | **$ (562,859.23)** | **$ 326,112.54** | **$ 773,003.49** | **$ (1,102,388.89)** | **$ (486.14)** | **$ -** | |
| {5} | **Amount Per Management Charts** | **$ 150,009,428.79** | $ 21,976,873.93 | $ 94,508,061.43 | $ 3,384,310.24 | $ 10,078,261.62 | $ 26,611,394.39 | $ (562,859.23) | $ 326,112.54 | $ 773,003.49 | $ (7,085,243.48) | $ (486.14) | $ - | |
| | **Variance (Net of Details less Mgt Charts)** | **$ (6,428,483,721.48)** | $ (3,311,581.81) | $ (6,361,875,881.67) | $ 30,098,753.55 | $ (77,459,487.65) | $ (21,918,378.49) | $ 0.00 | $ (0.00) | $ (0.00) | $ 5,982,854.59 | $ (0.00) | $ - | {E} |

**US Marine Corps**
**Fiscal Year 2008 Q1, October 2007**
**Report 8 Re-performance, Unsupported Undistributed Amount**

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

| Tickmark to Source Documentation | SABRS General Ledger Account Balance | Amount per Report 8 | Amount Supported by Supporting Worksheet | Variance | Variance Tickmark |
|---|---|---|---|---|---|
| {5} | **Undistributed Amount** | **$ 150,009,428.79** | **$ 56,554,587.41** | **$ 93,454,841.38** | {E} |
| | **Less: Supported Undistributed Amount** | | | | |
| {6} | (1) Intransit | **$ 96,813,980.24** | **$ 96,813,980.24** | **$ -** | |
| {7} | (2) PD Un-matched Disbursement | **$ 24,804,439.03** | **$ 24,804,439.03** | **$ -** | |
| | (3) Other Supported Undistributed Disbursement | | | | |
| {7} | PD UMD Disbursement | $ (24,804,439.03) | $ (24,804,439.03) | $ - | |
| {8a} | DNR UMD | $ 28,952,976.70 | $ 26,225,056.16 | $ 2,727,920.54 | |
| {8b} | IDB UMD | $ - | $ 1,013,354.09 | $ (1,013,354.09) | |
| | =Adjustment of Unmatched Disbursement | **$ 4,148,537.67** | **$ 2,433,971.22** | $ 1,714,566.45 | {H} |
| {6} | (4) Intransit Report | $ (96,813,980.24) | $ (96,813,980.24) | $ - | |
| {9a} | BCN 5000 | $ 406,448.94 | $ 406,448.94 | $ - | |
| {9b} | Late Registers | $ 395,060.75 | $ 395,060.75 | $ 0.00 | |
| {9c} | Daily DCAS | $ 97,073,990.12 | $ 99,889,307.17 | $ (2,815,317.05) | |
| {9d} | IDB Summary/Reversal | $ 17,806,353.16 | $ 17,808,259.61 | $ (1,906.45) | |
| {9e} | IDB Timing Difference | $ - | $ - | $ - | |
| {9f} | Cross Disbursement Summary Reversal | $ 8,197,286.44 | $ 8,161,345.65 | $ 35,940.79 | |
| | =Intransit Adjustment | **$ 27,065,159.17** | **$ 29,846,441.88** | $ (2,781,282.71) | {I} |
| | | | | $ - | |
| {10} | (5) Unreconciled Labor | **$ 4,062,973.46** | **$ 46,517,289.68** | $ (42,454,316.22) | {J} |
| | | | | $ - | |
| {11} | (6) Sub Head 271F | **$ 2,317,280.53** | **$ 2,317,280.53** | $ - | |
| | | | | $ - | |
| {12} | (7) Adjustment/Correction | **$ 9,216,676.79** | **$ -** | $ 9,216,676.79 | **{L}** |
| | | | | $ - | |
| | **Total of Supported Amount** | **$ 168,429,046.89** | **$ 202,733,402.58** | $ (34,304,355.69) | |
| | **Unsupported Undistributed Amount** | **$ (18,419,618.10)** | **$ (146,178,815.17)** | **$ 127,759,197.07** | {M} |

**US Marine Corps**
**Fiscal Year 2008 Q1, November 2007**
**Report 8 Re-performance, Undistributed Amount**

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utlizied as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.
Note: All PSEDUO appropriations are included within the main appropriations, respectively.

| Tickmark to Source Documentation | SABRS General Ledger Account Balance | Combined | 1105 FY03-FY08 | 1106 FY03-FY08 | 1107 FY03-FY08 | 1108 FY03-FY08 | 1109 FY03-FY08 | 0735 FY03-FY08 | 1319T FY03-FY08 | 1319M FY03-FY08 | 1508 FY03-FY08 | 5095 FY03-FY08 | 6026 FY03-FY08 | Varience Tickmark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Disbursements** | | | | | | | | | | | | | |
| {1a} | 4201X | $ 102,148,189,932.17 | $ 51,019,124,541.32 | $ 29,439,556,022.59 | $ 1,019,335,519.22 | $ 2,706,374,479.52 | $ 12,571,773,844.55 | $ 594,795,681.22 | $ 1,321,071,630.44 | $ 2,303,045,761.33 | $ 1,170,250,314.21 | $ 2,862,137.77 | $ - | |
| {1b} | 4902X | $ 5,223,624,600.99 | $ 2,154,317,863.24 | $ 1,344,144,346.06 | $ 40,786,492.54 | $ 110,287,058.23 | $ 1,370,589,308.40 | $ 13,106,109.47 | $ 18,376,508.06 | $ 90,981,992.16 | $ 81,022,432.56 | $ 12,490.27 | $ - | |
| | **Amount per DCAS Transactions** | $ 107,371,814,533.16 | $ 53,173,442,404.56 | $ 30,783,700,368.65 | $ 1,060,122,011.76 | $ 2,816,661,537.75 | $ 13,942,363,152.95 | $ 607,901,790.69 | $ 1,339,448,138.50 | $ 2,394,027,753.49 | $ 1,251,272,746.77 | $ 2,874,628.04 | $ - | |
| {1c} | **Amount Per Management Charts** | $ 110,490,905,300.72 | $ 53,173,442,404.56 | $ 32,412,098,204.23 | $ 1,060,122,011.76 | $ 2,816,661,537.75 | $ 15,113,949,245.24 | $ 607,901,790.69 | $ 1,353,225,475.24 | $ 2,394,027,753.49 | $ 1,556,602,249.72 | $ 2,874,628.04 | $ - | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ (3,119,090,767.56) | $ - | $ (1,628,397,835.58) | $ - | $ - | $ (1,171,586,092.29) | $ - | $ (13,777,336.74) | $ - | $ (305,329,502.95) | $ - | $ - | {A} |
| {2a} | 4201D | $ 97,242,185,098.42 | $ 50,879,898,322.22 | $ 25,521,181,669.74 | $ 980,615,156.90 | $ 2,688,566,539.27 | $ 11,802,479,608.21 | $ 588,223,143.65 | $ 1,320,619,186.99 | $ 2,299,408,443.77 | $ 1,158,334,241.35 | $ 2,858,786.32 | $ - | |
| {2b} | 4201R03 | $ 2,004,709,822.46 | $ 54,581,755.66 | $ 1,872,915,855.81 | $ 5,487,450.77 | $ 8,562,811.70 | $ 50,954,922.48 | $ 82,495.14 | $ - | $ - | $ 12,124,530.90 | $ - | $ - | |
| {2c} | 4201R06 | $ 171,804,541.41 | $ 16,506.60 | $ 171,781,197.08 | $ - | $ 6,837.73 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| {2d} | 4201R07 | $ 97,305,645.35 | $ 50,009,569.36 | $ 40,946,516.10 | $ - | $ - | $ - | $ 6,349,559.89 | $ - | $ - | $ - | $ - | $ - | |
| {2e} | 4201R08 | $ 41,397,871.43 | $ 3,212,587.12 | $ 7,243,837.78 | $ - | $ - | $ 29,898,147.00 | $ - | $ - | $ - | $ 1,043,299.53 | $ - | $ - | |
| {2f} | 48021 | $ 715,851,553.77 | $ 12,048,382.48 | $ 14,241,120.91 | $ 92,343.66 | $ 698,698.59 | $ 667,730,324.74 | $ - | $ 494,613.59 | $ 3,196,674.19 | $ 17,349,395.61 | $ - | $ - | |
| {2g} | 49021 | $ 5,228,265,369.02 | $ 2,159,348,466.29 | $ 1,332,270,587.81 | $ 41,334,596.44 | $ 104,125,951.41 | $ 1,384,239,535.23 | $ 13,933,997.96 | $ 31,767,467.86 | $ 91,678,657.66 | $ 69,549,778.50 | $ 16,329.86 | $ - | |
| {2h} | 490210 | $ 603,464.59 | $ 264,857.24 | $ 278,350.94 | $ 5,404.36 | $ 25,482.45 | $ (14,023.32) | $ - | $ - | $ 43,392.92 | $ - | $ - | $ - | |
| {2i} | 4902207 | $ 3,079,311.45 | $ 1,929,223.17 | $ 1,016,932.82 | $ - | $ - | $ - | $ 133,155.46 | $ - | $ - | $ - | $ - | $ - | |
| {2j} | 4972D | $ 15,480,527.14 | $ 7,478.92 | $ 15,454,781.34 | $ 723.55 | $ 3,657.77 | $ 13,885.56 | $ - | $ - | $ - | $ - | $ - | $ - | |
| | **Amount Per SABRS (Accounting Records)** | $ 105,520,683,205.04 | $ 53,161,317,149.06 | $ 28,977,330,850.33 | $ 1,027,535,675.68 | $ 2,801,989,978.92 | $ 13,935,302,399.90 | $ 608,722,352.10 | $ 1,352,881,268.44 | $ 2,394,327,168.54 | $ 1,258,401,245.89 | $ 2,875,116.18 | $ - | |
| {2k} | **Amount Per Management Charts** | $ 110,419,180,361.21 | $ 53,165,244,045.60 | $ 32,360,525,879.35 | $ 1,059,213,529.56 | $ 2,801,964,742.48 | $ 15,109,408,102.76 | $ 608,892,049.33 | $ 1,352,881,268.44 | $ 2,394,327,168.54 | $ 1,563,848,458.97 | $ 2,875,116.18 | $ - | |
| | **Variance (Acct Records less Mgt Charts)** | $ (4,898,497,156.17) | $ (3,926,896.54) | $ (3,383,195,029.02) | $ (31,677,853.88) | $ 25,236.44 | $ (1,174,105,702.86) | $ (169,697.23) | $ - | $ - | $ (305,447,213.08) | $ - | $ - | {B} |
| {2L} | **Undistributed Disbursements (Treasury less Acct Records)** | **$ 1,851,131,328.12** | **$ 12,125,255.50** | **$ 1,806,369,518.32** | **$ 32,586,336.08** | **$ 14,671,558.83** | **$ 7,060,753.05** | **$ (820,561.41)** | **$ (13,433,129.94)** | **$ (299,415.05)** | **$ (7,128,499.12)** | **$ (488.14)** | **$ -** | |
| | **Collections** | | | | | | | | | | | | | |
| {3a} | 4201X17 | $ 4,078,710,952.68 | $ 111,133,217.00 | $ 3,824,250,072.07 | $ 36,443,113.18 | $ 8,331,435.93 | $ 78,254,361.00 | $ 7,081,641.33 | $ - | $ - | $ 13,217,112.17 | $ - | $ - | |
| {3b} | 4252X17 | $ 96,281,582.94 | $ 3,120,921.76 | $ 88,456,698.53 | $ 271,285.00 | $ 271,285.00 | $ 4,023,546.65 | $ 65,914.36 | $ - | $ - | $ 71,931.64 | $ - | $ - | |
| | **Amount per DCAS Transactions** | $ 4,174,992,535.62 | $ 114,254,138.76 | $ 3,912,706,770.60 | $ 36,714,398.18 | $ 8,602,720.93 | $ 82,277,907.65 | $ 7,147,555.69 | $ - | $ - | $ 13,289,043.81 | $ - | $ - | |
| {3c} | **Amount Per Management Charts** | $ 4,175,515,605.80 | $ 114,254,138.76 | $ 3,912,706,770.60 | $ 37,237,468.36 | $ 8,602,720.93 | $ 82,277,907.65 | $ 7,147,555.69 | $ - | $ - | $ 13,289,043.81 | $ - | $ - | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ (523,070.18) | $ - | $ - | $ (523,070.18) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | {C} |
| {4a} | 4201C03 | $ 2,040,238,248.74 | $ 54,594,154.66 | $ 1,908,558,172.06 | $ 8,291,526.70 | $ 8,291,526.70 | $ 48,356,214.00 | $ 79,554.48 | $ - | $ - | $ 12,067,100.14 | $ - | $ - | |
| {4b} | 4201C07 | $ 96,123,743.47 | $ 47,814,355.08 | $ 41,625,350.53 | $ 6,837.73 | $ 6,837.73 | $ - | $ 6,670,362.40 | $ - | $ - | $ - | $ - | $ - | |
| {4c} | 4252A03 | $ 76,511,177.23 | $ (32,932.00) | $ 71,892,150.92 | $ 271,285.00 | $ 271,285.00 | $ 4,030,969.50 | $ 12,145.57 | $ - | $ - | $ 66,273.24 | $ - | $ - | |
| {4d} | 4252A08 | $ 1,071,794.25 | $ 6,620.52 | $ 1,065,173.73 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| {4e} | 4252S07 | $ 6,699,922.78 | $ 5,068,875.80 | $ 1,569,283.89 | $ - | $ - | $ - | $ 61,763.09 | $ - | $ - | $ - | $ - | $ - | |
| | **Amount Per SABRS (Accounting Records)** | $ 2,220,644,886.47 | $ 107,451,074.06 | $ 2,024,710,131.13 | $ 8,569,649.43 | $ 8,569,649.43 | $ 52,387,183.50 | $ 6,823,825.54 | $ - | $ - | $ 12,133,373.38 | $ - | $ - | |
| {4f} | **Amount Per Management Charts** | $ 4,173,119,215.31 | $ 114,665,000.48 | $ 3,910,063,438.86 | $ 37,224,948.73 | $ 8,602,693.43 | $ 82,285,330.50 | $ 6,994,417.90 | $ - | $ - | $ 13,283,385.41 | $ - | $ - | |
| | **Variance (Acct Records less Mgt Charts)** | $ (1,952,474,328.84) | $ (7,213,926.42) | $ (1,885,353,307.73) | $ (28,655,299.30) | $ (33,044.00) | $ (29,898,147.00) | $ (170,592.36) | $ - | $ - | $ (1,150,012.03) | $ - | $ - | {D} |
| {4g} | **Undistributed Collections (Treasury less Acct Records)** | **$ 1,954,347,649.15** | **$ 6,803,064.70** | **$ 1,887,996,639.47** | **$ 28,144,748.75** | **$ 33,071.50** | **$ 29,890,724.15** | **$ 323,730.15** | **$ -** | **$ -** | **$ 1,155,670.43** | **$ -** | **$ -** | |
| | **Net of Details (Undistributed Amount)** | **$ (103,216,321.03)** | **$ 5,322,190.80** | **$ (81,627,121.15)** | **$ 4,441,587.33** | **$ 14,638,487.33** | **$ (22,829,971.10)** | **$ (1,144,291.56)** | **$ (13,433,129.94)** | **$ (299,415.05)** | **$ (8,284,169.55)** | **$ (488.14)** | **$ -** | |
| {5} | **Undistributed amount per Report 8** | $ 69,328,549.02 | $ 8,609,220.68 | $ 48,928,993.14 | $ 895,962.57 | $ 14,696,767.77 | $ 4,548,565.33 | $ (1,143,396.43) | $ 344,206.80 | $ (299,415.05) | $ (7,251,867.65) | $ (488.14) | $ - | |
| | **Variance** | $ (172,544,870.05) | $ (3,287,029.88) | $ (130,556,114.29) | $ 3,545,624.76 | $ (58,280.44) | $ (27,378,536.43) | $ (895.13) | $ (13,777,336.74) | $ (0.00) | $ (1,032,301.90) | $ 0.00 | $ - | {E} |

**US Marine Corps**
**Fiscal Year 2008 Q1, November 2007**
**Report 8 Re-performance, Unsupported Undistributed Amount**

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

| Tickmark to Source Documentation | | SABRS General Ledger Account Balance | Amount per Report 8 | Amount Supported by Supporting Worksheet | Variance | Variance Tickmark |
|---|---|---|---|---|---|---|
| {5} | | **Undistributed Amount** | **$ 69,328,350.16** | **$ (103,216,321.03)** | **$ 172,544,671.19** | {E} |
| | | | | D | | |
| | | **Less: Supported Undistributed Amount** | | | | |
| {6} | (1) | Intransit | $ 11,317,755.44 | $ 11,317,755.44 | $ - | |
| {7} | (2) | PD Un-matched Disbursement | $ 38,701,412.84 | $ 38,696,410.99 | $ 5,001.85 | |
| | (3) | Other Supported Undistributed Disbursement | | | | |
| {7} | | PD UMD Disbursement | $ (38,701,412.84) | $ (38,696,410.99) | $ (5,001.85) | |
| {8a} | | DNR UMD | $ 42,086,286.88 | $ 42,086,286.88 | $ - | |
| {8b} | | IDB UMD | $ - | $ 2,299,223.95 | $ (2,299,223.95) | |
| | | =Adjustment of Unmatched Disbursement | $ 3,384,874.04 | $ 5,689,099.84 | $ (2,304,225.80) | {H} |
| | | | | | $ - | |
| {6} | (4) | Intransit Report | $ (11,317,755.44) | $ (11,317,755.44) | $ - | |
| {9a} | | BCN 5000 | $ 407,556.64 | $ 407,556.64 | $ - | |
| {9b} | | Late Registers | $ 821,459.03 | $ 696,506.04 | $ 124,952.99 | |
| {9c} | | Daily DCAS | $ 10,863,764.77 | $ 10,863,764.77 | $ - | |
| {9d} | | IDB Summary/Reversal | $ 1,499,700.78 | $ - | $ 1,499,700.78 | |
| {9e} | | IDB Timing Difference | $ - | $ - | $ - | |
| {9f} | | Cross Disbursement Summary Reversal | $ 4,713,510.65 | $ 4,292,741.57 | $ 420,769.08 | |
| | | =Intransit Adjustment | $ 6,988,236.43 | $ 4,942,813.58 | $ 2,045,422.85 | {I} |
| {10} | (5) | Unreconciled Labor | $ 3,240,211.42 | $ 3,240,211.42 | $ - | {J} |
| | | | | | $ - | |
| {11} | (6) | Sub Head 271F | $ 1,721,394.67 | $ 1,721,394.67 | $ - | |
| {12} | (7) | Adjustment/Correction | $ 3,419,861.45 | $ - | $ 3,419,861.45 | **{L}** |
| | | **Total of Supported Amount** | $ 68,773,746.29 | $ 65,607,685.94 | $ 3,166,060.35 | |
| | | **Unsupported Undistributed Amount** | **$ 554,603.87** | **$ (168,824,006.97)** | **$ 169,378,610.84** | {M} |

**US Marine Corps**
**Fiscal Year 2008 Q1, December 2007**
**Report 8 Re-performance, Undistributed Amount**

The below table is a reconciliation of the FY08 Report 8. Report 8 recalculation uses the FY 08 monthly General Ledger (GL) account balances with regards to the Fund Balance with Treasury 1010 account. Also, the Report 8 data sources are derived from the CHOOSE Database, which is accessed through Reportnet. This report is utilizied as a management tool to help identify the bottom line, the "undistributed amount" and "unsupported undistributed" amount per appropriation, respectively.
Note: All PSEDUO appropriations are included within the main appropriations, respectively.

| Tickmark to Source Documentation | SABRS General Ledger Account Balance | Combined | 1105 FY03-FY08 | 1106 FY03-FY08 | 1107 FY03-FY08 | 1108 FY03-FY08 | 1109 FY03-FY08 | 0735 FY03-FY08 | 1319T FY03-FY08 | 1319M FY03-FY08 | 1508 FY03-FY08 | 5095 FY03-FY08 | 6026 FY03-FY08 | Variance Tickmark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Disbursements** | | | | | | | | | | | | | |
| {1a} | 4201X | $ 138,720,957,495.39 | $ 51,019,124,541.32 | $ 31,067,953,856.17 | $ 1,019,335,519.22 | $ 2,706,374,479.52 | $ 13,920,544,164.26 | $ 594,795,681.22 | $ 1,321,071,630.44 | $ 35,593,317,895.44 | $ 1,475,577,590.03 | $ 2,862,137.77 | | |
| {1b} | 4902X | $ 5,579,497,940.44 | $ 1,238,580.00 | $ 2,088,746,475.88 | $ 64,240,980.53 | $ 152,914,208.46 | $ 632,042,248.99 | $ 16,573,586.51 | $ 62,871,097.64 | $ 2,479,831,400.87 | $ 81,024,659.69 | $ 14,701.87 | | |
| | **Amount per DCAS Transactions** | $ 144,300,455,435.83 | $ 51,020,363,121.32 | $ 33,156,700,332.05 | $ 1,083,576,499.75 | $ 2,859,288,687.98 | $ 14,552,586,413.25 | $ 611,369,267.73 | $ 1,383,942,728.08 | $ 38,073,149,296.31 | $ 1,556,602,249.72 | $ 2,876,839.64 | $ - | |
| {1c} | **Amount Per Management Charts** | $ 113,078,949,371.46 | $ 54,136,520,203.54 | $ 33,156,700,332.05 | $ 1,083,576,499.75 | $ 2,859,288,708.47 | $ 15,801,599,442.60 | $ 611,369,267.73 | $ 1,383,942,728.08 | $ 2,439,403,760.35 | $ 1,565,766,864.74 | $ 2,876,839.64 | $ 37,904,724.51 | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ 31,221,506,064.37 | $ (3,116,157,082.22) | $ - | $ - | $ (20.49) | $ (1,249,013,029.35) | $ - | $ - | $ 35,633,746,535.96 | $ (9,164,615.02) | $ - | $ (37,904,724.51) | {A} |
| {2a} | 4201D | $ 100,523,024,618.74 | $ 50,879,898,322.22 | $ 27,149,579,503.32 | $ 980,615,156.90 | $ 2,688,566,539.27 | $ 13,150,357,137.78 | $ 588,223,143.65 | $ 1,320,619,186.99 | $ 2,299,408,443.77 | $ 1,462,898,398.52 | $ 2,858,786.32 | | |
| {2b} | 4201R03 | $ 2,004,709,822.46 | $ 54,581,755.66 | $ 1,872,915,855.81 | $ 5,487,450.77 | $ 8,562,811.70 | $ 50,954,922.48 | $ 82,495.14 | $ - | $ - | $ 12,124,530.90 | $ - | | |
| {2c} | 4201R06 | $ 171,797,703.68 | $ 16,506.60 | $ 171,781,197.08 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| {2d} | 4201R07 | $ 97,312,483.08 | $ 50,009,569.36 | $ 40,946,516.10 | $ - | $ 6,837.73 | $ - | $ 6,349,559.89 | $ - | $ - | $ - | $ - | | |
| {2e} | 4201R08 | $ 41,397,871.43 | $ 3,212,587.12 | $ 7,243,837.78 | $ - | $ - | $ 29,898,147.00 | $ - | $ - | $ - | $ 1,043,299.53 | $ - | | |
| {2f} | 48021 | $ 789,316,049.67 | $ 12,751,728.89 | $ 14,466,450.61 | $ 99,702.93 | $ 682,832.91 | $ 738,496,337.77 | $ - | $ 605,330.30 | $ 3,701,349.16 | $ 18,512,317.10 | $ - | | |
| {2g} | 49021 | $ 6,206,395,834.62 | $ 3,118,189,106.98 | $ 2,007,935,780.10 | $ 64,242,008.91 | $ 145,530,885.13 | $ 555,576,222.38 | $ 17,648,067.06 | $ 62,626,308.67 | $ 136,187,034.56 | $ 98,441,879.37 | $ 18,541.46 | | |
| {2h} | 490210 | $ 790,112.20 | $ 622,942.97 | $ 84,109.94 | $ 1,360.60 | $ 25,482.45 | $ 12,823.32 | $ - | $ - | $ 43,392.92 | $ - | $ - | | |
| {2i} | 4902207 | $ 4,609,823.12 | $ 2,786,062.27 | $ 1,576,993.01 | $ - | $ - | $ - | $ 246,767.84 | $ - | $ - | $ - | $ - | | |
| {2j} | 4972D | $ (16,138,440.49) | $ (8,705.94) | $ (16,111,397.71) | $ (793.51) | $ (3,657.77) | $ (13,885.56) | $ - | $ - | $ - | $ - | $ - | | |
| | **Amount Per SABRS (Accounting Records)** | $ 109,823,215,878.51 | $ 54,122,059,876.13 | $ 31,250,418,846.04 | $ 1,050,444,886.60 | $ 2,843,371,731.42 | $ 14,525,281,705.17 | $ 612,550,033.58 | $ 1,383,850,825.96 | $ 2,439,340,220.41 | $ 1,593,020,425.42 | $ 2,877,327.78 | $ - | |
| {2k} | **Amount Per Management Charts** | $ 112,977,617,480.54 | $ 54,128,117,857.26 | $ 33,075,923,620.47 | $ 1,082,789,622.37 | $ 2,843,633,729.02 | $ 15,797,203,309.89 | $ 612,719,730.81 | $ 1,383,850,825.96 | $ 2,439,340,220.41 | $ 1,573,256,512.06 | $ 2,877,327.78 | $ 37,904,724.51 | |
| | **Variance (Acct Records less Mgt Charts)** | $ (3,154,401,602.03) | $ (6,057,981.13) | $ (1,825,504,774.43) | $ (32,344,735.77) | $ (261,997.60) | $ (1,271,921,604.72) | $ (169,697.23) | $ - | $ - | $ 19,763,913.36 | $ - | $ (37,904,724.51) | {B} |
| {2L} | **Undistributed Disbursements (Treasury less Acct Records** | **$ 34,477,239,557.32** | **$ (3,101,696,754.81)** | **$ 1,906,281,486.01** | **$ 33,131,613.15** | **$ 15,916,956.56** | **$ 27,304,708.08** | **$ (1,180,765.85)** | **$ 91,902.12** | **$ 35,633,809,075.90** | **$ (36,418,175.70)** | **$ (488.14)** | **$ -** | |
| | **Collections** | | | | | | | | | | | | | |
| {3a} | 4201X17 | $ 4,078,710,952.68 | $ 111,133,217.00 | $ 3,824,250,072.07 | $ 36,443,113.18 | $ 8,331,435.93 | $ 78,254,361.00 | $ 7,081,641.33 | $ - | $ - | $ 13,217,112.17 | $ - | | |
| {3b} | 4252X17 | $ 119,093,081.00 | $ 3,538,395.52 | $ 113,946,605.18 | $ 962,708.41 | $ 156,152.70 | $ 335,229.20 | $ 82,058.35 | $ - | $ - | $ 71,931.64 | $ - | | |
| | **Amount per DCAS Transactions** | $ 4,197,804,033.68 | $ 114,671,612.52 | $ 3,938,196,677.25 | $ 37,405,821.59 | $ 8,487,588.63 | $ 78,589,590.20 | $ 7,163,699.68 | $ - | $ - | $ 13,289,043.81 | $ - | $ - | |
| {3c} | **Amount Per Management Charts** | $ 4,201,679,048.73 | $ 114,671,612.52 | $ 3,938,196,677.25 | $ 37,405,821.59 | $ 8,487,588.63 | $ 82,442,378.65 | $ 7,163,699.68 | | | $ 13,311,270.41 | $ - | $ - | |
| | **Variance (DCAS Amount less Mgt Charts)** | $ (3,875,015.05) | $ - | $ - | $ - | $ - | $ (3,852,788.45) | $ - | $ - | $ - | $ (22,226.60) | $ - | $ - | {C} |
| {4a} | 4201C03 | $ 2,037,466,755.22 | $ 54,594,154.66 | $ 1,908,558,172.06 | $ 5,520,033.18 | $ 8,291,526.70 | $ 48,356,214.00 | $ 79,554.48 | $ - | $ - | $ 12,067,100.14 | $ - | | |
| {4b} | 4201C07 | $ 96,116,905.74 | $ 47,814,355.08 | $ 41,625,350.53 | $ - | $ 6,837.73 | $ - | $ 6,670,362.40 | $ - | $ - | $ - | $ - | | |
| {4c} | 4252A03 | $ 94,443,394.15 | $ (32,932.00) | $ 93,540,476.70 | $ 370,666.30 | $ 156,152.70 | $ 335,229.20 | $ 7,528.01 | $ - | $ - | $ 66,273.24 | $ - | | |
| {4d} | 4252A08 | $ 1,102,773.00 | $ 9,089.23 | $ 1,093,683.77 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| {4e} | 4252S07 | $ 7,740,419.43 | $ 5,772,504.94 | $ 1,889,345.96 | $ - | $ - | $ - | $ 78,568.53 | $ - | $ - | $ - | $ - | | |
| | **Amount Per SABRS (Accounting Records)** | $ 2,236,870,247.54 | $ 108,157,171.91 | $ 2,046,707,029.02 | $ 5,890,699.48 | $ 8,454,517.13 | $ 48,691,443.20 | $ 6,836,013.42 | $ - | $ - | $ 12,133,373.38 | $ - | $ - | |
| {4f} | **Amount Per Management Charts** | $ 4,198,739,435.55 | $ 115,314,965.34 | $ 3,934,803,814.43 | $ 37,393,301.96 | $ 8,487,561.13 | $ 82,449,801.50 | $ 7,006,605.78 | | | $ 13,283,385.41 | $ - | $ - | |
| | **Variance (Acct Records less Mgt Charts)** | $ (1,961,869,188.01) | $ (7,157,793.43) | $ (1,888,096,785.41) | $ (31,502,602.48) | $ (33,044.00) | $ (33,758,358.30) | $ (170,592.36) | $ - | $ - | $ (1,150,012.03) | $ - | $ - | {D} |
| {4g} | **Undistributed Collections (Treasury less Acct Records)** | **$ 1,960,933,786.14** | **$ 6,514,440.61** | **$ 1,891,489,648.23** | **$ 31,515,122.11** | **$ 33,071.50** | **$ 29,898,147.00** | **$ 327,686.26** | | **$ -** | **$ 1,155,670.43** | **$ -** | **$ -** | |
| | **Net of Details (Undistributed Amount)** | **$ 32,516,305,771.18** | **$ (3,108,211,195.42)** | **$ 14,791,837.78** | **$ 1,616,491.04** | **$ 15,883,885.06** | **$ (2,593,438.92)** | **$ (1,508,452.11)** | **$ 91,902.12** | **$ 35,633,809,075.90** | **$ (37,573,846.13)** | **$ (488.14)** | **$ -** | |
| {5} | **Undistributed amount per Report 8** | $ 113,427,342.38 | $ 9,045,699.10 | $ 77,383,848.76 | $ 774,357.75 | $ 15,654,951.95 | $ 4,403,555.56 | $ (1,507,556.98) | $ 91,902.12 | $ 63,539.94 | $ 7,517,532.32 | $ (488.14) | $ - | |
| | **Variance** | $ 32,402,878,428.80 | $ (3,117,256,894.52) | $ (62,592,010.98) | $ 842,133.29 | $ 228,933.11 | $ (6,996,994.48) | $ (895.13) | $ - | $ 35,633,745,535.96 | $ (45,091,378.45) | $ 0.00 | $ - | {E} |

**US Marine Corps**
**Fiscal Year 2008 Q1, December 2007**
**Report 8 Re-performance, Unsupported Undistributed Amount**

The table below is the calculation of the unsupported undistributed amount. The basis in determining the unsupported undistributed amount is subtracting the total supported amount from the undistributed amount. The supported amount consists of seven categories as noted below. As such, the amount per the Report 8 is then compared to the amount noted per the supporting documentation which is provided by the client. In doing so, it will provide assurance that the process in determining the unsupported undistributed amount is accurate and complete.

| Tickmark to Source Documentation | SABRS General Ledger Account Balance | Amount per Report 8 | Amount Supported by Supporting Worksheet | Variance | Variance Tickmark |
|---|---|---|---|---|---|
| {5} | **Undistributed Amount** | **$ 113,427,342.38** | **$ 32,516,305,771.18** | **$ (32,402,878,428.80)** | {E} |
| | **Less: Supported Undistributed Amount** | | | | |
| {6} | (1) Intransit | $ 1,750,011.82 | $ 1,750,862.12 | $ (850.30) | {F} |
| {7} | (2) PD Un-matched Disbursement | $ 28,615,691.78 | $ 28,620,693.63 | $ (5,001.85) | {G} |
| | (3) Other Supported Undistributed Disbursement | | | | |
| {7} | PD UMD Disbursement | $ (28,615,691.78) | $ (28,620,693.63) | $ 5,001.85 | |
| {8a} | DNR UMD | $ 19,674,851.33 | $ 19,674,851.33 | $ - | |
| {8b} | IDB UMD | $ - | $ - | $ - | |
| | =Adjustment of Unmatched Disbursement | $ (8,940,840.45) | $ (8,945,842.30) | $ 5,001.85 | {H} |
| | | | | $ - | |
| {6} | (4) Intransit | $ (1,750,011.82) | $ (1,750,862.12) | $ 850.30 | |
| {9a} | BCN 5000 | $ 404,305.94 | $ 404,305.94 | $ - | |
| {9b} | Late Registers | $ 904,330.54 | $ - | $ 904,330.54 | |
| {9c} | Daily DCAS | $ 1,228,343.44 | $ 1,228,343.44 | $ - | |
| {9d} | IDB Summary/Reversal | $ 1,770,702.30 | $ 127,891.63 | $ 1,642,810.67 | |
| {9e} | IDB Timing Difference | $ - | $ - | $ - | |
| {9f} | Cross Disbursement Summary Reversal | $ 67,996,574.49 | $ 69,981,304.76 | $ (1,984,730.27) | |
| | =Intransit Adjustment | $ 70,554,244.89 | $ 69,990,983.65 | $ 563,261.24 | {I} |
| | | | | $ - | |
| {10} | (5) Unreconciled Labor | $ 3,382,479.62 | $ 3,385,224.69 | $ (2,745.07) | {J} |
| | | | | $ - | |
| {11} | (6) Sub Head 271F | $ 1,659,503.18 | $ 1,659,503.18 | $ (0.00) | {K} |
| | | | | $ - | |
| {12} | (7) Adjustment/Correction | $ 680,796.22 | $ - | $ 680,796.22 | **{L}** |
| | | | | $ - | |
| | **Total of Supported Amount** | $ 97,701,887.06 | $ 96,461,424.97 | $ 1,240,462.09 | |
| | **Unsupported Undistributed Amount** | **$ 15,725,455.32** | **$ 32,419,844,346.21** | **$ (32,404,118,890.89)** | {M} |

**United States Marine Corps**
**Segment Name: Fund Balance with Treasury**
**As of 3/31/08**

**Purpose**: Test the DDRS-B Journal Vouchers

**Source**: DDRS-B Journal Voucher Ledger
DDRS-B Trial Balance

**Scope**: USMC General Fund appropriations as of 12/31/07. The scope of the journal entry testing is to include all categories of journal entries, general ledgers, and time periods relevant to the segment being tested.

**Instructions:** Use the procedures outlined below to complete Tabs 1 and 2

**Sample Selection Procedures:** Randomly select sample to include coverage of all categories of journal entries and based on the criteria given below.

1. Entries made to unusual, unrelated or seldom-used accounts
2. Entries made by individuals who typically do not make entries
3. Entries recorded at the end of the period or as post-closing entries that have little or no explanation or description
4. Entries made either before or during the preparation of the financial statements that do not have account numbers
5. Entries that contain a round number or consistent ending digits
6. Entries that are complex or unusual in nature
7. Entries that contain significant estimates and period-end adjustments
8. Entries that have been prone to errors in the past
9. Entries that have high dollar amount
10. Entries that have been entered into each JV category

**Test Procedures:**

**1. Identify and Test Data Quality Efforts-** Determine if data quality errors exist within the population of journal entries and other adjustments. Test the following attributes:

- Journal entry lines with invalid Chart of Account information
- Journal entry lines with a blank general ledger account number
- Journal entries that do not net to zero
- Journal entry lines with an invalid effective date
- Journal entry lines with an effective date outside of the period for which we are performing testing (cutoff issue)
- Journal entry lines with a negative debit or credit amount
- Journal entry lines with a zero dollar amount
- Journal entry lines with blank user ID
- Journal entry lines with a blank posted date
- Journal entry lines with blank entry descriptions

**2. Obtain and examine supporting documentation-** For each journal entry or other adjustment selected, obtain and examine supporting documentation to determine appropriateness. Consider the following when determining appropriateness:

- Calculations
- Business rationale
- Financial statement impact

**3. Review Authorization-** For each journal entry or other adjustment selected, obtain and examine supporting documentation to determine if the adjustment is properly authorized.

**TAB Documentation:** Complete tabs 1 and 2 of this workbook based on the results of the testing.

**Tab 1 - JV Lead Sheet** - List all items selected for testing in the JV Lead Sheet. Make sure to complete all fields.

**Tab 2 - Detail Testing** - Document the results of the test of each item. Make sure to complete all fields.

**Tab 3 - Tickmarks -** Include tickmarks where an adverse result was obtained and document reason or justification.

**Tab 4 - Sample Selection -** Document the sample selected from the total JV population.

**Tab 5 - JV Potential Anomalies -** Document the analysis against the standard potential anomalies.

**Fund Balance with Treasury Reconciliation - JV Lead Sheet**

| | |
|---|---|
| G/L Account # | **1010** |
| Population | **21** |
| Sample Size | **9** |

| Sel # | $ Amount | | JV # | | Date Posted in System |
|---|---|---|---|---|---|
| 1 | $205,596.88 | | 107675 | | 1/5/2008 |
| 2 | $204,374.89 | | 107692 | | 1/5/2008 |
| 3 | $137,372.66 | | 107690 | | 1/5/2008 |
| 4 | $209,402.93 | | 107669 | | 1/5/2008 |
| 5 | $15,000.00 | | 107625 | | 1/5/2008 |
| 6 | $15,000,000.00 | | 108521 | | 1/9/2008 |
| 7 | ($15,000,000.00) | | 108517 | | 1/9/2008 |
| 8 | $15,000,000.00 | | 108508 | | 1/9/2008 |
| 9 | $40.98 | | 108457 | | 1/8/2008 |

**Conclusion**

We selected a judgmental sample of 9 JVs, out of a total population of 21, that have an impact on the FBWT line item (1010) and conducted testing on the selections noted above. We noted that for one out of 9 JVs selected, the result of the JV entry appears to be incorrect. The entry was made to *increase* the disbursement in the amount of $20.49, but the end result of both the original and correcting JVs combined was a *decrease* in the disbursement of the same amount. The 8 remaining JVs were tested without exception. See Detail Testing tab for more detailed results.

**Segment Name**

**Detail Journal Voucher Tests**

| | | | | | | | | | | | | 1. Data Quality Test | | | | | | | | | 2. Supporting Doc Test | | | 3. Authorization Test | | Remarks | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sel # | JV# | Appropriation | Category Code | LOA | SGL Impacted | Debit Amt per JV | Credit Amt per JV | Total Transaction Amount per JV | Total Amount Per Supporting Doc | Difference? Y/N | If Difference, Provide Reason | Blank GLA? Y/N | Net to Zero? Y/N | Invalid Effective Date? Y/N | Cutoff Issue? Y/N | Negative Debit or Credit? Y/N | Zero Dollar Amt? Y/N | Blank User ID? Y/N | Blank Posted Date? Y/N | Blank Entry Description? Y/N | Correct Calculations? Y/N | Sufficient Business Rationale? Y/N | Financial Statement Impact Correct? Y/N | Properly Authorized? Y/N | Document Approving Official | Supporting Documentation | Tickmarks |
| 1 | 107625 | 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117) | E-Adj TB to Status of Funds Rpt | 17 2008 2008 1107 99 000 PBAS | 1010<br>3101<br>4119<br>4119<br>4119<br>4450 | 15,000.00<br>15,000.00 | 15,000.00<br>15,000.00<br>15,000.00 | 15,000.00 | 15,000.00 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | Y | Y | BELLISD0911 | JV1_107625.pdf | N/A |
| 2 | 107669 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | D-Undistributed Colletns & Disbs | 17 2006 2008 1109 20 000 DCAS | 1010<br>2110<br>4901<br>4902 | 209,402.93<br>209,402.93 | 209,402.93 | 209,402.93 | 209,402.93 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | Y | Y | FREEMANS1129 | JV2_107669.pdf | N/A |
| 3 | 107675 | 1105 (2115) Military Personnel, Marine Corps - 1105 (2115) | D-Undistributed Colletns & Disbs | 17 2008 2008 1105 20 000 DCAS | 2110<br>4901<br>4902<br>1010 | 205,596.88<br>205,596.88 | 205,596.88<br>205,596.88 | 205,596.88 | 205,596.88 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | Y | Y | BELLISD0911 | JV3_107675.pdf | N/A |
| 4 | 107690 | 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) | D-Undistributed Colletns & Disbs | 17 2008 2008 1106 20 000 DCAS | 2110<br>4901<br>4902<br>1010 | 137,372.66<br>137,372.66 | 137,372.66<br>137,372.66 | 137,372.66 | 137,372.66 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | Y | Y | BELLISD0911 | JV4_107690.pdf | N/A |
| 5 | 107692 | 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) | D-Undistributed Colletns & Disbs | 17 2007 2007 1106 20 000 DCAS | 2110<br>4901<br>4902<br>1010 | 204,374.89<br>204,374.89 | 204,374.89<br>204,374.89 | 204,374.89 | 204,374.89 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | Y | Y | BELLISD0911 | JV5_107692.pdf | N/A |
| 6 | 108457 | 1108 Reserve Personnel, Marine Corps - 1108 | H-Correcting Entries | 17 2007 2007 1108 20 000 DCAS | 2110<br>2110<br>1010 | 40.98 | 20.49<br>20.49 | 40.98 | 40.98 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | N | Y | BELLISD0911 | JV6_108457.pdf | {a} |
| 7 | 108508 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | G-Reclassification of Accounts | 17 2006 2008 1109 02 000 35202200 | 3106<br>4392<br>4510<br>1010 | 15,000,000.00<br>15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | {b} | Y | BELLISD0911 | JV7_108508.pdf | {b} |
| 8 | 108517 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | G-Reclassification of Accounts | 17 2006 2008 1109 02 000 35202200 | 3106<br>4392<br>4510<br>1010 | 15,000,000.00<br>15,000,000.00 | 15,000,000.00<br>15,000,000.00 | 15,000,000.00 | 15,000,000.00 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | Y | Y | FREEMANS1129 | JV8_108517.pdf | N/A |
| 9 | 108521 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | G-Reclassification of Accounts | 17 2006 2008 1109 20 000 99S04500 | 3106<br>4119<br>4119<br>4392<br>4510<br>1010 | 15,000,000.00<br>15,000,000.00<br>15,000,000.00 | 15,000,000.00<br>15,000,000.00<br>15,000,000.00 | 15,000,000.00 | 15,000,000.00 | N | N/A | N | Y | N | N | N | N | N | N | N | Y | Y | Y | Y | FREEMANS1129 | JV9_108521.pdf | N/A |

**Tickmarks**

**{a}**

The Sel#3 JV 108457 was made to correct JV 107856 in order to correctly post late registers. The entry was made to increase in disbursement of amount of $20.49.

JV 107856 was originally posted as;

| | | | | | |
|---|---|---|---|---|---|
| 4902 | 20.49 | | 2110 | 20.49 | |
| 4901 | | 20.49 | 1010 | | 20.49 |

JV 108457 was posted to correct JV#107856;

| | | |
|---|---|---|
| 1010 | 40.98 | |
| 2110 | | 20.49 |
| 2110 | | 20.49 |

As a result, the final posted entry was;

| | | | | | |
|---|---|---|---|---|---|
| 1010 | 20.49 | | 4902 | 20.49 | |
| 2110 | | 20.49 | 4901 | | 20.49 |

Which is not the right entry.

The right entry should be;

| | | | | | |
|---|---|---|---|---|---|
| 4901 | 20.49 | | 2110 | 20.49 | |
| 4902 | | 20.49 | 1010 | | 20.49 |

**{b}**

The Sel#7 JV 108508 was made to post a recission of appropriation not previously entered due to lack of documentation. The entry was reversed on Sel#8 JV 108517 and reposted on Sel#9 JV 108521. Not an exception.

## Sample Selection

The listing contains the Journal Vouchers selected for Fund Balance with Treasury Reconciliation Line Item testing.
(JV Selection Details (Population) can be found in Tab D)

| JV Selection # | JV # | Appropriation | JV Category |
|---|---|---|---|
| 1 | 107675 | 1105 (2115) Military Personnel, Marine Corps - 1105 (2115) | E |
| 2 | 107692 | 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) | D |
| 3 | 107690 | 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116) | D |
| 4 | 107669 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | D |
| 5 | 107625 | 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117) | E |
| 6 | 108521 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | G |
| 7 | 108517 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | G |
| 8 | 108508 | 1109 (1149) Procurement, Marine Corps - 1109 (1149) | G |
| 9 | 108457 | 1108 Reserve Personnel, Marine Corps - 1108 | H |

| | |
|---|---|
| **Total Population:** | **21** |
| **Sample Size:** | **9** |

**Sampling Procedures**

Selected a judgmental sample of 9 JVs from the total population of 21 JVs (Tab D) that adjusted the 1010 GL account. Judgmental selection was performed in 2 steps.

1. Inspected the JVs for abnormal conditions such as:
- JVs that did not contain both a debit and a credit.
- JVs with round number amounts.
- JVs where debit and credit did not balance.
- JVs with a posting date outside of the period. (cutoff)
  (see Tab 5 JV Potential Anomalies)
  (No JVs were identified meeting the conditions outlined in step 2)
2. Selected 9 JVs to ensure full coverage of JV Category, pulling the top dollar amounts for each (Categories = B, D, E, G, H, J).

| Potential Anomalies in JV Population | |
|---|---|
| **JV Did Not Contain Both Debit and Credit** | |
| ***Category*** | ***JV #*** |
| None | None |
| | |
| | |
| **JV Amount Was a Round Number** | |
| ***Category*** | ***JV #*** |
| None | None |
| | |
| | |
| **JV Debit and Credit Were Out of Balance** | |
| ***Category*** | ***JV #*** |
| None | None |
| | |
| | |
| **JV Date Cutoff** | |
| ***Category*** | ***JV #*** |
| None | None |
| | |
| | |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**SBR/BS Crosswalk Comparison Analysis**

**Section 0A. Objective**
Present results from the data analysis procedures performed on US Marine Corps (USMC) data for Q1 of Fiscal Year 2008 (FY08). This workbook summarizes the discrepancies between the Defense Department Reporting System Audited Financial Statements (DDRS-AFS) crosswalks for the Balance Sheet and Standard Form 133 (SF-133) - Statement of Budgetary Resources (SBR) with United States Standard General Ledger (USSGL) guidelines.

**Section 0B. Methodology**
The 2008 Q1 DDRS-AFS SBR and 2008 Q1 Balance Sheet crosswalk, extracted from DDRS, were each merged with USSGL guideline schedules downloaded from the United States Treasury, to ascertain inconsistencies between Standard General Ledger (SGL) accounts and their respective SBR and Balance Sheet line assignments.

**Data Source:**
1. FY08 USSGL Crosswalk - SF 133 (downloaded from http://www.fms.treas.gov/ussgl/selection_page.html)
2. 2008 - SF 133 Report on Budget Execution and Budgetary Resources (extracted from DDRS)
3. FY08 USSGL Balance Sheet (downloaded from http://www.fms.treas.gov/ussgl/selection_page.html
4. 2008 Q1 Balance Sheet Crosswalk (extracted from DDRS)

**Section 0C. Results**

**Detail:**
See the following tabs for detail results of this analysis:

1. SBR Crosswalk Comparison to USSGL
   This worksheet provides a summary of the analysis results for the SBR comparison.
2. FY08 USSGL Crosswalk - SF 133
   USSGL SF-133 SBR Crosswalk Guidelines
3. SF133 Crosswalk
   DDRS-B to SF-133 Crosswalk
4. BS Crosswalk Comparison
   This worksheet provides a summary of the analysis results for the Balance Sheet comparison.
5. USSGL BS Crosswalk
   USSGL Balance Sheet Crosswalk Guidelines
6. DDRS-AFS BS Crosswalk
   DDRS-AFS Balance Sheet Crosswalk

**Section 0D. Recommendations**
Recommend USMC review inconsistencies in SBR/BS crosswalk comparison analysis noted in tab 1 and 4 in order to identify additional and/or revised logic or data that may be required to complete the analysis.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**SBR/BS Crosswalk Comparison Analysis**

Procedures: Extract SBR Line - SGL combinations from each SF133 and USSGL crosswalk. Merge combinations together and identify inconsisent combinations (9 Records). Merge variance combinations with full SF133 crosswalk file to pickup all the details. Note: SF133 crosswalk file only specifies line levels to the third degree, e.g. Line 9A1. USSGL file specifies to 4 degrees, e.g. Line 9A1b. The Line field constructed for cross-checking purposes from the USSGL file is truncated to the first 3 characters. Inconsistencies listed below.

**Table I: Inconsistencies**

| LINE | SGL | LINE_2 | Report_Axis_Title | Secondary_Title | Variance | Oprd | Beg_End | Trans_Partner | Borrow_Scr | Auth_Type | Reimb | Avail_Tm | BEA_Cat | Aprnmt_Cat | Custdl | Adv_Flag | Curnt | Yr_Budget_Auth | Fund_Unf | Fin_Act_Ind | Enty | Exch | Asset | Liab | Obj_Cls | Cost | Fund | Other_Rpt_Req | Exprd | Fnd_Sub_Acct_Symbol | Calculation_For_Report_Axis_Titl | Calculation_For_Secondary_Axis_T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18B | 9528 | | B. Uncollected Customer Payments from Fede | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1A | 9520 | | A. Brought forward, October 1 (+/-) | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3D1 | 9526 | | b. Change in Receivables From Federal Sour | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3D1 | 9529 | | a. Collected | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3D2 | 9530 | | a. Advance Received | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4C | 9533 | | C. Actual transfers, unobligated balances | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8B1 | 9527 | | 1. Category A | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9A1 | 4620 | | 1. Balance, Currently Available | | | (+) | E | | | | D | | | | | | | | | | | | | | | | 2 | | U | | | |
| 9A1 | 9522 | | 1. Balance, Currently Available | | | (+) | E | | | | | | | | | | | | | | | | | | | | | | | | | |

Account Does Not appear in the USSGL File
USSGL Lists this Line-SGL Combination as 9B1 - 4620 - Unobligated Funds Exempt from Apportionment

***Note: 9000 level accounts do not have a financial impact on the FY08Q1 SBR lines.***

**US Marine Corps**
**Fiscal Year 2008 Q1**
**USSGL Crosswalk - SF 133**

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| | | | | | | | | | | | | | | | | | |
| **BUDGETARY RESOURCES** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **1** | **1** | **Unobligated balance, start of year:** | | | | | | | | | | | | | | | 6 |
| **1A** | **1** | **Brought forward, October 1 (+ or -)** | | | | | | | | | | | | | | | 11 |
| 1A | 1 | 4122 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | | B | | | | | | | | | + | - | U | |
| 1A | 1 | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4136 | Contract Authority To Be Liquidated by Trust Funds | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4137 | Transfers of Contract Authority | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4139 | Contract Authority Carried Forward | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4149 | Borrowing Authority Carried Forward | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4171 | Non-Allocation Transfers of Invested Balances - Receivable | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4172 | Non-Allocation Transfers of Invested Balances - Payable | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4201 | Total Actual Resources - Collected | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4221 | Unfilled Customer Orders Without Advance | | B | | | | | | | | F/E | + | - | U/E | |
| 1A | 1 | 4222 | Unfilled Customer Orders With Advance | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4251 | Reimbursements and Other Income Earned - Receivable | | B | | | | | | | | F/E | + | - | U/E | |
| 1A | 1 | 4281 | Actual Program Fund Subsidy Receivable | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4283 | Interest Receivable From Treasury | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4285 | Receivable From the Liquidating Fund | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4286 | Receivable From the Financing Fund | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4287 | Other Federal Receivables | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4394 | Receipts Unavailable for Obligation Upon Collection | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4397 | Receipts and Appropriations Temporarily Precluded From Obligation | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4398 | Offsetting Collections Temporarily Precluded From Obligation | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | | | | | | | + | - | U/E | |
| 1A | 1 | 4908 | Authority Outlayed Not Yet Disbursed | | B | | | | | | | | | + | - | U | |
| | | | | | | | | | | | | | | | | | |
| **1B** | 1 | **Adjustment to unobligated balance brought forward , October 1 (+ or -)** | | | | | | | | | | | | | | | 11,26 |
| | | | | | | | | | | | | | | | | | |
| **2** | **2** | **Recoveries of prior year unpaid obligations:** | | | | | | | | | | | | | | | 12 |
| **2A** | **N/A** | **Actual** | | | | | | | | | | | | | | | |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| 2A | 2 | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | | E | | | | | | | | | + | - | U/E | |
| 2A | 2 | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | | E | | | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **2B** | **N/A** | **Anticipated** | | | | | | | | | | | | | | | |
| 2B | 2 | 4310 | Anticipated Recoveries of Prior-Year Obligations | D | E | | | | | | | | | + | - | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **3** | **3** | **Budget authority:** | | | | | | | | | | | | | | | |
| **3A** | **3A** | **Appropriation:** | | | | | | | | | | | | | | | 13 |
| **3A1** | **N/A** | **Actual** | | | | | | | | | | | | | | | |
| 3A1 | 3A | 4111 | Debt Liquidation Appropriations | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4112 | Liquidation of Deficiency - Appropriations | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4114 | Appropriated Trust or Special Fund Receipts | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4115 | Loan Subsidy Appropriation | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4117 | Loan Administrative Expense Appropriation | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4118 | Reestimated Loan Subsidy Appropriation | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4119 | Other Appropriations Realized | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4122 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | | E | | ###-### | | | | | | | + | - | U | 4 |
| 3A1 | 3A | 4122 | Authority Adjusted for Interest on the Bureau of the Public Debt Securities | | B | | ###-### | | | | | | | - | + | U | 4 |
| 3A1 | 3A | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation | | E | P | ###-### | | | | | | | + | - | U/E | |
| 3A1 | 3A | 4124 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4125 | Loan Modification Adjustment Transfer Appropriation | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | | E | | ###-### | | | | | | | + | - | U/E | 4 |
| 3A1 | 3A | 4126 | Amounts Appropriated From Specific Invested TAFS - Receivable | | B | | ###-### | | | | | | | - | + | U/E | 4 |
| 3A1 | 3A | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | | E | | ###-### | | | | | | | + | - | U/E | 4 |
| 3A1 | 3A | 4127 | Amounts Appropriated From Specific Invested TAFS - Payable | | B | | ###-### | | | | | | | - | + | U/E | 4 |
| 3A1 | 3A | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | | E | P | ###-### | | | | | | | + | - | U/E | |
| 3A1 | 3A | 4129 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | | E | | ###-### | | | | | | | + | - | U/E | |
| 3A1 | 3A | 4138 | Appropriation To Liquidate Contract Authority | | E | | ###-### | | | | | | | + | - | U/E | |
| 3A1 | 3A | 4150 | Reappropriations | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4157 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation | | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | E | P,D | ###-### | | | | | | | + | - | U | 4 |
| 3A1 | 3A | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | B | P,D | ###-### | | | | | | | - | + | U | 4 |
| 3A1 | 3A | 4391 | Adjustments to Indefinite No-Year Authority | D | E | | ###-### | | | | | | | + | - | U | |
| 3A1 | 3A | 4394 | Receipts Unavailable for Obligation Upon Collection | | E | | ###-### | | | | | | | + | - | U | 4 |
| 3A1 | 3A | 4394 | Receipts Unavailable for Obligation Upon Collection | | B | | ###-### | | | | | | | - | + | U | 4 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| | | | | | | | | | | | | | | | | | |
| **3A2** | **N/A** | **Anticipated** | | | | | | | | | | | | | | | |
| 3A2 | 3A | 4120 | Appropriations Anticipated - Indefinite | | E | | ###-### | | | | | | | + | - | U | 5 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| | | | | | | | | | | | | | | | | | |
| **3B** | **3B** | **Borrowing authority** | | | | | | | | | | | | | | | |
| 3B | 3B | 4042 | Estimated Indefinite Borrowing Authority | | E | | ###-### | | | | | | | + | - | U | 5 |
| 3B | 3B | 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | | E | B | ###-### | | | | | | | + | - | U | |
| 3B | 3B | 4141 | Current-Year Borrowing Authority Realized | | E | | ###-### | | | | | | | + | - | U | |
| | | | | | | | | | | | | | | | | | |
| **3C** | **3C** | **Contract authority** | | | | | | | | | | | | | | | |
| 3C | 3C | 4032 | Estimated Indefinite Contract Authority | | E | | ###-### | | | | | | | + | - | U | 5 |
| 3C | 3C | 4131 | Current-Year Contract Authority Realized | | E | | ###-### | | | | | | | + | - | U | |
| | | | | | | | | | | | | | | | | | |
| **3D** | **3D** | **Spending authority from offsetting collections (gross):** | | | | | | | | | | | | | | | |
| **3D1** | **3D1** | **Earned** | | | | | | | | | | | | | | | |
| **3D1a** | **3D1a** | **Collected** | | | | | | | | | | | | | | | |
| 3D1a | 3D1a | 4212 | Liquidation of Deficiency - Offsetting Collections | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4252 | Reimbursements and Other Income Earned - Collected | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4260 | Actual Collections of "governmental-type" Fees | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4261 | Actual Collections of Business-Type Fees | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4262 | Actual Collections of Loan Principal | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4263 | Actual Collections of Loan Interest | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4264 | Actual Collections of Rent | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4265 | Actual Collections From Sale of Foreclosed Property | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4271 | Actual Program Fund Subsidy Collected | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4273 | Interest Collected From Treasury | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4275 | Actual Collections From Liquidating Fund | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4276 | Actual Collections From Financing Fund | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4277 | Other Actual Collections - Federal | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4290 | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds | | E | | | | | | | | | + | - | U | |
| 3D1a | 3D1a | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | | E | | | | | | | | | + | - | U/E | |
| 3D1a | 3D1a | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | | E | | | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **3D1b** | **3D1b** | **Change in receivables from Federal sources** | | | | | | | | | | | | | | | |
| 3D1b | 3D1b | 4251 | Reimbursements and Other Income Earned - Receivable | | E | | | | | | | | F/E | + | - | U/E | 4 |
| 3D1b | 3D1b | 4251 | Reimbursements and Other Income Earned - Receivable | | B | | | | | | | | F/E | - | + | U/E | 4 |
| 3D1b | 3D1b | 4281 | Actual Program Fund Subsidy Receivable | | E | | | | | | | | | + | - | U/E | 4 |
| 3D1b | 3D1b | 4281 | Actual Program Fund Subsidy Receivable | | B | | | | | | | | | - | + | U/E | 4 |
| 3D1b | 3D1b | 4283 | Interest Receivable From Treasury | | E | | | | | | | | | + | - | U/E | 4 |
| 3D1b | 3D1b | 4283 | Interest Receivable From Treasury | | B | | | | | | | | | - | + | U/E | 4 |
| 3D1b | 3D1b | 4285 | Receivable From the Liquidating Fund | | E | | | | | | | | | + | - | U/E | 4 |
| 3D1b | 3D1b | 4285 | Receivable From the Liquidating Fund | | B | | | | | | | | | - | + | U/E | 4 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| 3D1b | 3D1b | 4286 | Receivable From the Financing Fund | | E | | | | | | | | | + | - | U/E | 4 |
| 3D1b | 3D1b | 4286 | Receivable From the Financing Fund | | B | | | | | | | | | - | + | U/E | 4 |
| 3D1b | 3D1b | 4287 | Other Federal Receivables | | E | | | | | | | | | + | - | U/E | 4 |
| 3D1b | 3D1b | 4287 | Other Federal Receivables | | B | | | | | | | | | - | + | U/E | 4 |
| | | | | | | | | | | | | | | | | | |
| **3D2** | **3D2** | **Change in unfilled customer orders (+ or -):** | | | | | | | | | | | | | | | |
| **3D2a** | **3D2a** | **Advance received** | | | | | | | | | | | | | | | |
| 3D2a | 3D2a | 4222 | Unfilled Customer Orders With Advance | | E | | | | | | | | | + | - | U/E | 4 |
| 3D2a | 3D2a | 4222 | Unfilled Customer Orders With Advance | | B | | | | | | | | | - | + | U/E | 4 |
| | | | | | | | | | | | | | | | | | |
| **3D2b** | **3D2b** | **Without advance from Federal sources** | | | | | | | | | | | | | | | |
| 3D2b | 3D2b | 4221 | Unfilled Customer Orders Without Advance | | E | | | | | | | | F/E | + | - | U/E | 4 |
| 3D2b | 3D2b | 4221 | Unfilled Customer Orders Without Advance | | B | | | | | | | | F/E | - | + | U/E | 4 |
| | | | | | | | | | | | | | | | | | |
| **3D3** | **3D3** | **Anticipated for rest of year, without advance** | | | | | | | | | | | | | | | |
| 3D3 | 3D3 | 4060 | Anticipated Collections From Non-Federal Sources | D | E | | | | | | | | | + | - | U | 5 |
| 3D3 | 3D3 | 4070 | Anticipated Collections From Federal Sources | D | E | | | | | | | | | + | - | U | 5 |
| 3D3 | 3D3 | 4210 | Anticipated Reimbursements and Other Income | D | E | | | | | | | | | + | - | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **3D4** | **3D4** | **Previously unavailable** | | | | | | | | | | | | | | | |
| 3D4 | 3D4 | 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation | | E | S | ###-### | | | | | | | + | - | U | |
| 3D4 | 3D4 | 4158 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | | E | | ###-### | | | | | | | + | - | U | |
| 3D4 | 3D4 | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | E | S | ###-### | | | | | | | + | - | U | 4 |
| 3D4 | 3D4 | 4384 | Temporary Reduction/Cancellation Returned by Appropriation | | B | S | ###-### | | | | | | | - | + | U | 4 |
| | | | | | | | | | | | | | | | | | |
| **3D5** | **3D5** | **Expenditure transfers from trust funds:** | | | | | | | | | | | | | | | 14 |
| **3D5a** | **N/A** | **Collected** | | | | | | | | | | | | | | | |
| 3D5a | 3D5 | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | | E | | | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **3D5b** | **N/A** | **Change in receivables from trust funds** | | | | | | | | | | | | | | | |
| 3D5b | 3D5 | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | E | | | | | | | | | + | - | U/E | 4 |
| 3D5b | 3D5 | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | B | | | | | | | | | - | + | U/E | 4 |
| | | | | | | | | | | | | | | | | | |
| **3D5c** | **N/A** | **Anticipated** | | | | | | | | | | | | | | | |
| 3D5c | 3D5 | 4215 | Anticipated Appropriation Trust Fund Expenditure Transfers | | E | | | | | | | | | + | - | U | 5 |
| | | | | | | | | | | | | | | | | | |
| N/A | 3E | | Subtotal (of line 3, SBR only) (+3A+3B+3C+3D1a+3D1b+3D2a+3D2b+3D3+3D4+3D5) | | | | | | | | | | | | | | 25 |
| | | | | | | | | | | | | | | | | | |
| **4** | **4** | **Nonexpenditure transfers, net:** | | | | | | | | | | | | | | | 15 |
| **4A** | **N/A** | **Actual transfers, budget authority (+ or -)** | | | | | | | | | | | | | | | |
| 4A | 4 | 4137 | Transfers of Contract Authority | | E | | ###-### | | | | | | | + | - | U/E | 4 |
| 4A | 4 | 4137 | Transfers of Contract Authority | | B | | ###-### | | | | | | | - | + | U/E | 4 |
| 4A | 4 | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | | E | | ###-### | | | | | | | + | - | U/E | 4 |

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| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| 4A | 4 | 4166 | Allocations of Realized Authority - To Be Transferred From Invested Balances | | B | | ###-### | | | | | | | - | + | U/E | 4 |
| 4A | 4 | 4167 | Allocations of Realized Authority - Transferred From Invested Balances | | E | | ###-### | | | | | | | + | - | U/E | |
| 4A | 4 | 4168 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | | E | | ###-### | | | | | | | + | - | U | |
| 4A | 4 | 4170 | Transfers - Current-Year Authority | | E | | ###-### | | | | | | | + | - | U | |
| 4A | 4 | 4171 | Non-Allocation Transfers of Invested Balances - Receivable | | E | | ###-### | | | | | | | + | - | U/E | 4 |
| 4A | 4 | 4171 | Non-Allocation Transfers of Invested Balances - Receivable | | B | | ###-### | | | | | | | - | + | U/E | 4 |
| 4A | 4 | 4172 | Non-Allocation Transfers of Invested Balances - Payable | | E | | ###-### | | | | | | | + | - | U/E | 4 |
| 4A | 4 | 4172 | Non-Allocation Transfers of Invested Balances - Payable | | B | | ###-### | | | | | | | - | + | U/E | 4 |
| 4A | 4 | 4173 | Non-Allocation Transfers of Invested Balances - Transferred | | E | | ###-### | | | | | | | + | - | U/E | |
| 4A | 4 | 4175 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | | E | | ###-### | | | | | | | + | - | U | |
| | | | | | | | | | | | | | | | | | |
| **4B** | **N/A** | **Anticipated transfers, budget authority (+ or -)** | | | | | | | | | | | | | | | |
| 4B | 4 | 4160 | Anticipated Transfers - Current-Year Authority | | E | | ###-### | | | | | | | + | - | U | 5 |
| 4B | 4 | 4165 | Allocations of Authority - Anticipated From Invested Balances | | E | | ###-### | | | | | | | + | - | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **4C** | **N/A** | **Actual transfers, unobligated balances (+ or -)** | | | | | | | | | | | | | | | |
| 4C | 4 | 4176 | Allocation Transfers of Prior-Year Balances | | E | | | | | | | | | + | - | U/E | |
| 4C | 4 | 4190 | Transfers - Prior-Year Balances | | E | | | | | | | | | + | - | U | |
| 4C | 4 | 4191 | Balance Transfers - Extensions of Availability Other Than Reappropriations | | E | | | | | | | | | + | - | U/E | |
| 4C | 4 | 4192 | Balance Transfers - Unexpired to Expired | | E | | | | | | | | | + | - | U/E | |
| 4C | 4 | 4199 | Transfer of Expired Expenditure Transfers - Receivable | | E | | | | | | | | | + | - | U/E | |
| 4C | 4 | 4320 | Adjustments for Changes In Prior-Year Allocations of Budgetary Resources | | E | | | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **4D** | **N/A** | **Anticipated transfers, unobligated balances (+ or -)** | | | | | | | | | | | | | | | |
| 4D | 4 | 4180 | Anticipated Transfers - Prior-Year Balances | | E | | | | | | | | | + | - | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **5** | **5** | **Temporarily not available pursuant to Public Law (-)** | | | | | | | | | | | | | | | |
| 5 | 5 | 4382 | Temporary Reduction - New Budget Authority | | E | | ###-### | | | | | | | + | - | U | |
| 5 | 5 | 4383 | Temporary Reduction - Prior-Year Balances | | E | | ###-### | | | | | | | + | - | U | |
| 5 | 5 | 4387 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | | E | | ###-### | | | | | | | + | - | U | |
| 5 | 5 | 4388 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | | E | | ###-### | | | | | | | + | - | U | |
| 5 | 5 | 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | | E | | ###-### | | | | | | | + | - | U | 5 |
| 5 | 5 | 4397 | Receipts and Appropriations Temporarily Precluded From Obligation | | E | | ###-### | | | | | | | + | - | U | 4 |
| 5 | 5 | 4397 | Receipts and Appropriations Temporarily Precluded From Obligation | | B | | ###-### | | | | | | | - | + | U | 4 |
| 5 | 5 | 4398 | Offsetting Collections Temporarily Precluded From Obligation | | E | | ###-### | | | | | | | + | - | U | 4 |
| 5 | 5 | 4398 | Offsetting Collections Temporarily Precluded From Obligation | | B | | ###-### | | | | | | | - | + | U | 4 |
| 5 | 5 | 4399 | Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation | | E | | ###-### | | | | | | | + | - | U | |
| | | | | | | | | | | | | | | | | | |
| **6** | **6** | **Permanently not available (-):** | | | | | | | | | | | | | | | 16 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
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| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| **6A** | **N/A** | **Cancellations of expired and no-year accounts (-)** | | | | | | | | | | | | | | | |
| 6A | 6 | 4350 | Canceled Authority | | E | | | | | | | | | + | - | U/E | |
| 6A | 6 | 4351 | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant | | E | | | | | | | | | + | - | U/E | |
| 6A | 6 | 4355 | Cancellation of Appropriation From Unavailable Receipts | | E | | | | | | | | | + | - | U/E | |
| 6A | 6 | 4356 | Cancellation of Appropriation From Invested Balances | | E | | | | | | | | | + | - | U/E | |
| 6A | 6 | 4357 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | | E | | | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **6B** | **N/A** | **Enacted reductions (-)** | | | | | | | | | | | | | | | |
| 6B | 6 | 4392 | Permanent Reduction - New Budget Authority | | E | | ###-### | | | | | | | + | - | U | |
| 6B | 6 | 4393 | Permanent Reduction - Prior-Year Balances | | E | | ###-### | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **6C** | **N/A** | **Capital transfers and redemption of debt (-)** | | | | | | | | | | | | | | | |
| 6C | 6 | 4146 | Actual Repayments of Debt, Current-Year Authority | | E | | | | | | | | | + | - | U/E | |
| 6C | 6 | 4147 | Actual Repayments of Debt, Prior-Year Balances | | E | | | | | | | | | + | - | U/E | |
| 6C | 6 | 4151 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year | | E | | | | | | | | | + | - | U/E | |
| 6C | 6 | 4152 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | | E | | | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **6D** | **N/A** | **Other authority withdrawn (-)** | | | | | | | | | | | | | | | |
| 6D | 6 | 4130 | Appropriation To Liquidate Contract Authority Withdrawn | | E | | | | | | | | | + | - | U/E | |
| 6D | 6 | 4132 | Substitution of Contract Authority | | E | | | | | | | | | + | - | U | |
| 6D | 6 | 4133 | Decreases to Indefinite Contract Authority | | E | | | | | | | | | + | - | U/E | |
| 6D | 6 | 4134 | Contract Authority Withdrawn | | E | | | | | | | | | + | - | U/E | |
| 6D | 6 | 4135 | Contract Authority Liquidated | | E | S | | | | | | | | + | - | U/E | |
| 6D | 6 | 4140 | Substitution of Borrowing Authority | | E | | | | | | | | | + | - | U/E | |
| 6D | 6 | 4143 | Decreases to Indefinite Borrowing Authority | | E | | | | | | | | | + | - | U/E | |
| 6D | 6 | 4144 | Borrowing Authority Withdrawn | | E | | | | | | | | | + | - | U/E | |
| 6D | 6 | 4391 | Adjustments to Indefinite No-Year Authority | C | E | | | | | | | | | + | - | U | |
| | | | | | | | | | | | | | | | | | |
| **6E** | **N/A** | **Pursuant to Public Law__ (-)** | | | | | | | | | | | | | | | |
| 6E | 6 | 4135 | Contract Authority Liquidated | | E | P | ###-### | | | | | | | + | - | U/E | |
| 6E | 6 | 4136 | Contract Authority To Be Liquidated by Trust Funds | | E | | ###-### | | | | | | | + | - | U/E | 4 |
| 6E | 6 | 4136 | Contract Authority To Be Liquidated by Trust Funds | | B | | ###-### | | | | | | | - | + | U/E | 4 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| | | | | | | | | | | | | | | | | | |
| **6F** | **N/A** | **Anticipated for rest of year (-)** | | | | | | | | | | | | | | | |
| 6F | 6 | 4034 | Anticipated Adjustments to Contract Authority | | E | | | | | | | | | + | - | U | 5 |
| 6F | 6 | 4044 | Anticipated Reductions to Borrowing Authority | | E | | | | | | | | | + | - | U | 5 |
| 6F | 6 | 4047 | Anticipated Transfers to the General Fund of the Treasury | | E | | | | | | | | | + | - | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **7** | **7** | **Total budgetary resources** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **8** | **8** | **Obligations incurred:** | | | | | | | | | | | | | | | |
| **8A** | **8A** | **Direct:** | | | | | | | | | | | | | | | 17 |
| **8A1** | **N/A** | **Category A (sometimes includes program categories)** | | | | | | | | | | | | | | | |
| 8A1 | 8A | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | A | ### | | D | | | - | + | U/E | 4 |
| 8A1 | 8A | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | A | ### | | D | | | + | - | U/E | 4 |
| 8A1 | 8A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | A | ### | | D | | | - | + | U/E | 4 |
| 8A1 | 8A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | A | ### | | D | | | + | - | U/E | 4 |
| 8A1 | 8A | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | A | ### | | D | | | - | + | U/E | |
| 8A1 | 8A | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | A | ### | | D | | | - | + | U/E | |
| 8A1 | 8A | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | A | ### | | D | | | - | + | U/E | 4 |
| 8A1 | 8A | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | A | ### | | D | | | + | - | U/E | 4 |
| 8A1 | 8A | 4902 | Delivered Orders - Obligations, Paid | | E | | | A | ### | | D | | | - | + | U/E | |
| 8A1 | 8A | 4908 | Authority Outlayed Not Yet Disbursed | | E | | | A | ### | | D | | | - | + | U | 4 |
| 8A1 | 8A | 4908 | Authority Outlayed Not Yet Disbursed | | B | | | A | ### | | D | | | + | - | U | 4 |
| 8A1 | 8A | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | A | ### | | D | | | - | + | U/E | |
| 8A1 | 8A | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | A | ### | | D | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **8A2** | **N/A** | **Category B (program 1), (program 2\program category 1), (program 3\program category 2)** | | | | | | | | | | | | | | | |
| 8A2 | 8A | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | D | | | - | + | U/E | 4 |
| 8A2 | 8A | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | B | ### | ### | D | | | + | - | U/E | 4 |
| 8A2 | 8A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | B | ### | ### | D | | | - | + | U/E | 4 |
| 8A2 | 8A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | B | ### | ### | D | | | + | - | U/E | 4 |
| 8A2 | 8A | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | D | | | - | + | U/E | |
| 8A2 | 8A | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | B | ### | ### | D | | | - | + | U/E | |
| 8A2 | 8A | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | D | | | - | + | U/E | 4 |
| 8A2 | 8A | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | B | ### | ### | D | | | + | - | U/E | 4 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| 8A2 | 8A | 4902 | Delivered Orders - Obligations, Paid | | E | | | B | ### | ### | D | | | - | + | U/E | |
| 8A2 | 8A | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | D | | | - | + | U/E | |
| 8A2 | 8A | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | B | ### | ### | D | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **8A3** | **N/A** | **Exempt from apportionment** | | | | | | | | | | | | | | | |
| 8A3 | 8A | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | C | | | D | | | - | + | U/E | 4 |
| 8A3 | 8A | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | C | | | D | | | + | - | U/E | 4 |
| 8A3 | 8A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | C | | | D | | | - | + | U/E | 4 |
| 8A3 | 8A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | C | | | D | | | + | - | U/E | 4 |
| 8A3 | 8A | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | C | | | D | | | - | + | U/E | |
| 8A3 | 8A | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | C | | | D | | | - | + | U/E | |
| 8A3 | 8A | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | C | | | D | | | - | + | U/E | 4 |
| 8A3 | 8A | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | C | | | D | | | + | - | U/E | 4 |
| 8A3 | 8A | 4902 | Delivered Orders - Obligations, Paid | | E | | | C | | | D | | | - | + | U/E | |
| 8A3 | 8A | 4908 | Authority Outlayed Not Yet Disbursed | | E | | | C | | | D | | | - | + | U | 4 |
| 8A3 | 8A | 4908 | Authority Outlayed Not Yet Disbursed | | B | | | C | | | D | | | + | - | U | 4 |
| 8A3 | 8A | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | C | | | D | | | - | + | U/E | |
| 8A3 | 8A | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | C | | | D | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **8B** | **8B** | **Reimbursable:** | | | | | | | | | | | | | | | 18 |
| **8B1** | **N/A** | **Category A (sometimes includes program categories)** | | | | | | | | | | | | | | | |
| 8B1 | 8B | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | A | ### | | R | | | - | + | U/E | 4 |
| 8B1 | 8B | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | A | ### | | R | | | + | - | U/E | 4 |
| 8B1 | 8B | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | A | ### | | R | | | - | + | U/E | 4 |
| 8B1 | 8B | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | A | ### | | R | | | + | - | U/E | 4 |
| 8B1 | 8B | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | A | ### | | R | | | - | + | U/E | |
| 8B1 | 8B | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | A | ### | | R | | | - | + | U/E | |
| 8B1 | 8B | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | A | ### | | R | | | - | + | U/E | 4 |
| 8B1 | 8B | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | A | ### | | R | | | + | - | U/E | 4 |
| 8B1 | 8B | 4902 | Delivered Orders - Obligations, Paid | | E | | | A | ### | | R | | | - | + | U/E | |
| 8B1 | 8B | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | A | ### | | R | | | - | + | U/E | |
| 8B1 | 8B | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | A | ### | | R | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **8B2** | **N/A** | **Category B (program 1), (program 2\program category 1), (program 3\program category 2)** | | | | | | | | | | | | | | | |
| 8B2 | 8B | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | R | | | - | + | U/E | 4 |
| 8B2 | 8B | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | B | ### | ### | R | | | + | - | U/E | 4 |
| 8B2 | 8B | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | B | ### | ### | R | | | - | + | U/E | 4 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| 8B2 | 8B | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | B | ### | ### | R | | | + | - | U/E | 4 |
| 8B2 | 8B | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | R | | | - | + | U/E | |
| 8B2 | 8B | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | B | ### | ### | R | | | - | + | U/E | |
| 8B2 | 8B | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | R | | | - | + | U/E | 4 |
| 8B2 | 8B | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | B | ### | ### | R | | | + | - | U/E | 4 |
| 8B2 | 8B | 4902 | Delivered Orders - Obligations, Paid | | E | | | B | ### | ### | R | | | - | + | U/E | |
| 8B2 | 8B | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | B | ### | ### | R | | | - | + | U/E | |
| 8B2 | 8B | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | B | ### | ### | R | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **8B3** | **N/A** | **Exempt from apportionment** | | | | | | | | | | | | | | | |
| 8B3 | 8B | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | C | | | R | | | - | + | U/E | 4 |
| 8B3 | 8B | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | C | | | R | | | + | - | U/E | 4 |
| 8B3 | 8B | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | C | | | R | | | - | + | U/E | 4 |
| 8B3 | 8B | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | C | | | R | | | + | - | U/E | 4 |
| 8B3 | 8B | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | C | | | R | | | - | + | U/E | |
| 8B3 | 8B | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | C | | | R | | | - | + | U/E | |
| 8B3 | 8B | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | C | | | R | | | - | + | U/E | 4 |
| 8B3 | 8B | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | C | | | R | | | + | - | U/E | 4 |
| 8B3 | 8B | 4902 | Delivered Orders - Obligations, Paid | | E | | | C | | | R | | | - | + | U/E | |
| 8B3 | 8B | 4908 | Authority Outlayed Not Yet Disbursed | | E | | | C | | | R | | | - | + | U | 4 |
| 8B3 | 8B | 4908 | Authority Outlayed Not Yet Disbursed | | B | | | C | | | R | | | + | - | U | 4 |
| 8B3 | 8B | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | C | | | R | | | - | + | U/E | |
| 8B3 | 8B | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | C | | | R | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **N/A** | **8C** | **Subtotal (+8A+8B)** | | | | | | | | | | | | | | | 25 |
| | | | | | | | | | | | | | | | | | |
| **9** | **9** | **Unobligated balance:** | | | | | | | | | | | | | | | |
| **9A** | **9A** | **Apportioned:** | | | | | | | | | | | | | | | 19 |
| **9A1** | **N/A** | **Balance, currently available** | | | | | | | | | | | | | | | |
| 9A1 | 9A | 4510 | Apportionments | | E | | | | | | | A | | - | + | U | |
| 9A1 | 9A | 4610 | Allotments - Realized Resources | | E | | | | | | | | | - | + | U | |
| 9A1 | 9A | 4700 | Commitments - Programs Subject to Apportionment | | E | | | | | | | | | - | + | U | |
| | | | | | | | | | | | | | | | | | |
| **9A2** | **N/A** | **Apportioned for subsequent periods** | | | | | | | | | | | | | | | |
| 9A2 | 9A | 4510 | Apportionments | | E | | | | | | | S | | - | + | U | |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| 9A2 | 9A | 4590 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | | E | | | | | | | S | | - | + | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **9A3** | **9A** | **Anticipated (+ or -)** | | | | | | | | | | | | | | | |
| 9A3 | 9A | 4590 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | | E | | | | | | | A | | - | + | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **9B** | **9B** | **Exempt from apportionment:** | | | | | | | | | | | | | | | 20 |
| **9B1** | **N/A** | **Balance, currently available** | | | | | | | | | | | | | | | |
| 9B1 | 9B | 4620 | Unobligated Funds Exempt From Apportionment | | E | | | | | | | | | - | + | U | |
| 9B1 | 9B | 4720 | Commitments - Programs Exempt From Apportionment | | E | | | | | | | | | - | + | U | |
| | | | | | | | | | | | | | | | | | |
| **9B2** | **N/A** | **Anticipated (+ or -)** | | | | | | | | | | | | | | | |
| 9B2 | 9B | 4690 | Anticipated Resources - Programs Exempt From Apportionment | | E | | | | | | | | | - | + | U | 5 |
| | | | | | | | | | | | | | | | | | |
| **N/A** | **9C** | **Subtotal (+9A+9B)** | | | | | | | | | | | | | | | 25 |
| | | | | | | | | | | | | | | | | | |
| **10** | **10** | **Unobligated balance not available:** | | | | | | | | | | | | | | | |
| **10A** | **N/A** | **Deferred** | | | | | | | | | | | | | | | |
| 10A | 10 | 4430 | Unapportioned Authority - OMB Deferral | | E | | | | | | | | | | + | U | |
| | | | | | | | | | | | | | | | | | |
| **10B** | **N/A** | **Withheld pending rescission** | | | | | | | | | | | | | | | |
| 10B | 10 | 4420 | Unapportioned Authority - Pending Rescission | | E | | | | | | | | | - | + | U | |
| | | | | | | | | | | | | | | | | | |
| **10C** | **N/A** | **Other** | | | | | | | | | | | | | | | |
| 10C | 10 | 4060 | Anticipated Collections From Non-Federal Sources | C | E | | | | | | | | | - | + | U | 5 |
| 10C | 10 | 4070 | Anticipated Collections From Federal Sources | C | E | | | | | | | | | - | + | U | 5 |
| 10C | 10 | 4210 | Anticipated Reimbursements and Other Income | C | E | | | | | | | | | - | + | U | 5 |
| 10C | 10 | 4310 | Anticipated Recoveries of Prior-Year Obligations | C | E | | | | | | | | | - | + | U | 5 |
| 10C | 10 | 4450 | Unapportioned Authority | | E | | | | | | | | | - | + | U | |
| 10C | 10 | 4630 | Funds Not Available for Commitment/Obligation | | E | | | | | | | | | - | + | U | |
| 10C | 10 | 4650 | Allotments - Expired Authority | | E | | | | | | | | | - | + | E | |
| | | | | | | | | | | | | | | | | | |
| **11** | **11** | **Total status of budgetary resources** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **12** | **12** | **Obligated balance, net, start of year:** | | | | | | | | | | | | | | | 22 |
| **12A** | **12A** | **Unpaid obligations, start of year:** | | | | | | | | | | | | | | | 22 |
| **12A1** | **12A** | **Unpaid obligations, brought forward, October 1 (+)** | | | | | | | | | | | | | | | |
| 12A1 | 12A | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | | | | | | | - | + | U/E | |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| 12A1 | 12A | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **12A2** | **12A** | **Adjustment to unpaid obligations, brought forward, October 1 (+ or -)** | | | | | | | | | | | | | | | 22,26 |
| | | | | | | | | | | | | | | | | | |
| **12B** | **12B** | **Uncollected customer payments from Federal sources, start of year:** | | | | | | | | | | | | | | | 23 |
| **12B1** | **12B** | **Uncollected customer payments from Federal sources, brought forward, October 1 (-)** | | | | | | | | | | | | | | | 23 |
| 12B1 | **12B** | 4221 | Unfilled Customer Orders Without Advance | | B | | | | | | | | F/E | - | + | U/E | |
| 12B1 | **12B** | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | B | | | | | | | | | - | + | U/E | |
| 12B1 | **12B** | 4251 | Reimbursements and Other Income Earned - Receivable | | B | | | | | | | | F/E | - | + | U/E | |
| 12B1 | **12B** | 4281 | Actual Program Fund Subsidy Receivable | | B | | | | | | | | | - | + | U/E | |
| 12B1 | **12B** | 4283 | Interest Receivable From Treasury | | B | | | | | | | | | - | + | U/E | |
| 12B1 | **12B** | 4285 | Receivable From the Liquidating Fund | | B | | | | | | | | | - | + | U/E | |
| 12B1 | **12B** | 4286 | Receivable From the Financing Fund | | B | | | | | | | | | - | + | U/E | |
| 12B1 | **12B** | 4287 | Other Federal Receivables | | B | | | | | | | | | | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **12B2** | **12B** | **Adjustment to uncollected customer payments from Federal sources, brought forward, October 1 (+ or -)** | | | | | | | | | | | | | | | 23,26 |
| | | | | | | | | | | | | | | | | | |
| **N/A** | **12C** | **Total, unpaid obligated balance, brought forward, net (+12A-12B)** | | | | | | | | | | | | | | | 25 |
| | | | | | | | | | | | | | | | | | |
| **13** | **13** | **Obligations incurred (+)** | | | | | | | | | | | | | | | |
| 13 | 13 | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | 4 |
| 13 | 13 | 4801 | Undelivered Orders - Obligations, Unpaid | | B | | | | | | | | | + | - | U/E | 4 |
| 13 | 13 | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | | | | | | | - | + | U/E | 4 |
| 13 | 13 | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | | | | | | | + | - | U/E | 4 |
| 13 | 13 | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 13 | 13 | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | | | | | | | - | + | U/E | |
| 13 | 13 | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | 4 |
| 13 | 13 | 4901 | Delivered Orders - Obligations, Unpaid | | B | | | | | | | | | + | - | U/E | 4 |
| 13 | 13 | 4902 | Delivered Orders - Obligations, Paid | | E | | | | | | | | | - | + | U/E | |
| 13 | 13 | 4908 | Authority Outlayed Not Yet Disbursed | | E | | | | | | | | | - | + | U | 4 |
| 13 | 13 | 4908 | Authority Outlayed Not Yet Disbursed | | B | | | | | | | | | + | - | U | 4 |
| 13 | 13 | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 13 | 13 | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **14** | **14** | **Gross outlays (-)** | | | | | | | | | | | | | | | |
| 14 | 14 | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | | | | | | | + | - | U/E | 4 |
| 14 | 14 | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | | | | | | | + | + | U/E | 4 |
| 14 | 14 | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | | | | | | | + | - | U/E | |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| 14 | 14 | 4902 | Delivered Orders - Obligations, Paid | | E | | | | | | | | | + | - | U/E | |
| 14 | 14 | 4908 | Authority Outlayed Not Yet Disbursed | | E | | | | | | | | | + | - | U | 4 |
| 14 | 14 | 4908 | Authority Outlayed Not Yet Disbursed | | B | | | | | | | | | + | + | U | 4 |
| 14 | 14 | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | | | | | | | + | - | U/E | |
| | | | | | | | | | | | | | | | | | |
| **15** | **15** | **Obligated balance transfers, net:** | | | | | | | | | | | | | | | |
| **15A** | **15A** | **A. Actual transfers, unpaid obligations (+ or -)** | | | | | | | | | | | | | | | |
| 15A | 15A | 4831 | Undelivered Orders - Obligations Transferred, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 15A | 15A | 4931 | Delivered Orders - Obligations Transferred, Unpaid | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **15B** | **15B** | **B. Actual transfers, uncollected customer payments from Federal sources (+ or -)** | | | | | | | | | | | | | | | |
| 15B | 15B | 4199 | Transfer of Expired Expenditure Transfers - Receivable | | E | | | | | | | | | - | + | U/E | |
| 15B | 15B | 4230 | Unfilled Customer Orders Without Advance - Transferred | | E | | | | | | | | F/E | - | + | U/E | |
| 15B | 15B | 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | E | | | | | | | | | - | + | U/E | |
| 15B | 15B | 4233 | Reimbursements and Other Income Earned - Receivable - Transferred | | E | | | | | | | | F/E | - | + | U/E | |
| 15B | 15B | 4234 | Other Federal Receivables - Transferred | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **N/A** | **15C** | **Total unpaid obligated balance transferred, net (+15A+15B)** | | | | | | | | | | | | | | | 25 |
| | | | | | | | | | | | | | | | | | |
| **16** | **16** | **Recoveries of prior-year unpaid obligations, actual (-)** | | | | | | | | | | | | | | | |
| 16 | 16 | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | | E | | | | | | | | | - | + | U/E | |
| 16 | 16 | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 133 Line No. | SBR/9 Line No. | USSGL Account | USSGL Account Title | Debit/ Credit | Begin/ End/4 | Auth Type | Pub. Law No. | Apport. Categ. | Program Rpt. Cat. | Apport. Cat. B /10 | Reimb. Flag | Avail. Time | Trans. Partner | Debit | Credit | TAFS Status/3 | Addl. Info. |
| **17** | **17** | **Change in uncollected customer payments from Federal sources** | | | | | | | | | | | | | | | |
| 17 | 17 | 4221 | Unfilled Customer Orders Without Advance | | E | | | | | | | | F/E | - | + | U/E | 4 |
| 17 | 17 | 4221 | Unfilled Customer Orders Without Advance | | B | | | | | | | | F/E | + | - | U/E | 4 |
| 17 | 17 | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | E | | | | | | | | | - | + | U/E | 4 |
| 17 | 17 | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | B | | | | | | | | | + | - | U/E | 4 |
| 17 | 17 | 4251 | Reimbursements and Other Income Earned - Receivable | | E | | | | | | | | F/E | - | + | U/E | 4 |
| 17 | 17 | 4251 | Reimbursements and Other Income Earned - Receivable | | B | | | | | | | | | + | - | U/E | 4 |
| 17 | 17 | 4281 | Actual Program Fund Subsidy Receivable | | E | | | | | | | | | - | + | U/E | 4 |
| 17 | 17 | 4281 | Actual Program Fund Subsidy Receivable | | B | | | | | | | | | + | - | U/E | 4 |
| 17 | 17 | 4283 | Interest Receivable From Treasury | | E | | | | | | | | | - | + | U/E | 4 |
| 17 | 17 | 4283 | Interest Receivable From Treasury | | B | | | | | | | | | + | - | U/E | 4 |
| 17 | 17 | 4285 | Receivable From the Liquidating Fund | | E | | | | | | | | | - | + | U/E | 4 |
| 17 | 17 | 4285 | Receivable From the Liquidating Fund | | B | | | | | | | | | + | - | U/E | 4 |
| 17 | 17 | 4286 | Receivable From the Financing Fund | | E | | | | | | | | | - | + | U/E | 4 |
| 17 | 17 | 4286 | Receivable From the Financing Fund | | B | | | | | | | | | + | - | U/E | 4 |
| 17 | 17 | 4287 | Other Federal Receivables | | E | | | | | | | | | - | + | U/E | 4 |
| 17 | 17 | 4287 | Other Federal Receivables | | B | | | | | | | | | + | - | U/E | 4 |
| | | | | | | | | | | | | | | | | | |
| **18** | **18** | **Obligated balance, net, end of period:** | | | | | | | | | | | | | | | |
| **18A** | **18A** | **Unpaid obligations (+)** | | | | | | | | | | | | | | | |
| 18A | 18A | 4801 | Undelivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 18A | 18A | 4831 | Undelivered Orders - Obligations Transferred, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 18A | 18A | 4871 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | | E | | | | | | | | | - | + | U/E | |
| 18A | 18A | 4881 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 18A | 18A | 4901 | Delivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 18A | 18A | 4931 | Delivered Orders - Obligations Transferred, Unpaid | | E | | | | | | | | | - | + | U/E | |
| 18A | 18A | 4971 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | | E | | | | | | | | | - | + | U/E | |
| 18A | 18A | 4981 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **18B** | **18B** | **Uncollected customer payments from Federal sources (-)** | | | | | | | | | | | | | | | |
| 18B | 18B | 4199 | Transfer of Expired Expenditure Transfers - Receivable | | E | | | | | | | | | - | + | U/E | |
| 18B | 18B | 4221 | Unfilled Customer Orders Without Advance | | E | | | | | | | | F/E | - | + | U/E | |
| 18B | 18B | 4225 | Appropriation Trust Fund Expenditure Transfers - Receivable | | E | | | | | | | | | - | + | U/E | |
| 18B | 18B | 4230 | Unfilled Customer Orders Without Advance - Transferred | | E | | | | | | | | F/E | + | - | U/E | |
| 18B | 18B | 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | E | | | | | | | | | + | - | U/E | |
| 18B | 18B | 4233 | Reimbursements and Other Income Earned - Receivable - Transferred | | E | | | | | | | | F/E | + | - | U/E | |
| 18B | 18B | 4234 | Other Federal Receivables - Transferred | | E | | | | | | | | | + | - | U/E | |
| 18B | 18B | 4251 | Reimbursements and Other Income Earned - Receivable | | E | | | | | | | | F/E | - | + | U/E | |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| 18B | 18B | 4281 | Actual Program Fund Subsidy Receivable | | E | | | | | | | | | - | + | U/E | |
| 18B | 18B | 4283 | Interest Receivable From Treasury | | E | | | | | | | | | - | + | U/E | |
| 18B | 18B | 4285 | Receivable From the Liquidating Fund | | E | | | | | | | | | - | + | U/E | |
| 18B | 18B | 4286 | Receivable From the Financing Fund | | E | | | | | | | | | - | + | U/E | |
| 18B | 18B | 4287 | Other Federal Receivables | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **N/A** | **18C** | **Total, unpaid obligated balance, net, end of period (+18A-18B) Same as sum of amounts reported on lines 12 through 17.** | | | | | | | | | | | | | | | 25 |
| | | | | | | | | | | | | | | | | | |
| **NET OUTLAYS** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **19** | **19** | **Net Outlays:** | | | | | | | | | | | | | | | |
| **19A** | **19A** | **Gross outlays (+)** | | | | | | | | | | | | | | | |
| 19A | 19A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | | | | | | | - | + | U/E | 4 |
| 19A | 19A | 4802 | Undelivered Orders - Obligations, Prepaid/Advanced | | B | | | | | | | | | + | - | U/E | 4 |
| 19A | 19A | 4882 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | | E | | | | | | | | | - | + | U/E | |
| 19A | 19A | 4902 | Delivered Orders - Obligations, Paid | | E | | | | | | | | | - | + | U/E | |
| 19A | 19A | 4908 | Authority Outlayed Not Yet Disbursed | | E | | | | | | | | | - | + | U | 4 |
| 19A | 19A | 4908 | Authority Outlayed Not Yet Disbursed | | B | | | | | | | | | + | - | U | 4 |
| 19A | 19A | 4982 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **19B** | **19B** | **Offsetting collections (-)** | | | | | | | | | | | | | | | |
| 19B | 19B | 4212 | Liquidation of Deficiency - Offsetting Collections | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4222 | Unfilled Customer Orders With Advance | | E | | | | | | | | | - | + | U/E | 4 |
| 19B | 19B | 4222 | Unfilled Customer Orders With Advance | | B | | | | | | | | | + | - | U/E | 4 |
| 19B | 19B | 4252 | Reimbursements and Other Income Earned - Collected | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4255 | Appropriation Trust Fund Expenditure Transfers - Collected | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4260 | Actual Collections of "governmental-type" Fees | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4261 | Actual Collections of Business-Type Fees | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4262 | Actual Collections of Loan Principal | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4263 | Actual Collections of Loan Interest | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4264 | Actual Collections of Rent | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4265 | Actual Collections From Sale of Foreclosed Property | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4266 | Other Actual Business-Type Collections From Non-Federal Sources | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4267 | Other Actual "governmental-type" Collections From Non-Federal Sources | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4271 | Actual Program Fund Subsidy Collected | | E | | | | | | | | | - | + | U/E | |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| 19B | 19B | 4273 | Interest Collected From Treasury | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4275 | Actual Collections From Liquidating Fund | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4276 | Actual Collections From Financing Fund | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4277 | Other Actual Collections - Federal | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4290 | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds | | E | | | | | | | | | - | + | U | |
| 19B | 19B | 4872 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | | E | | | | | | | | | - | + | U/E | |
| 19B | 19B | 4972 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | | E | | | | | | | | | - | + | U/E | |
| | | | | | | | | | | | | | | | | | |
| **N/A** | **19C** | **Less: Distributed offsetting receipts** | | | | | | | | | | | | | | | 25 |
| N/A | 19C | 1010 | Fund Balance With Treasury | | E | | | | | | | | | - | + | | 8,9 |
| N/A | 19C | 1010 | Fund Balance With Treasury | | B | | | | | | | | | + | - | | 8,9 |
| N/A | 19C | 5100 | Revenue From Goods Sold | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5109 | Contra Revenue for Goods Sold | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5200 | Revenue From Services Provided | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5209 | Contra Revenue for Services Provided | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5310 | Interest Revenue - Other | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5311 | Interest Revenue - Investments | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5312 | Interest Revenue - Loans Receivable/Uninvested Funds | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5317 | Contra Revenue for Interest Revenue - Loans Receivable | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5318 | Contra Revenue for Interest Revenue - Investments | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5319 | Contra Revenue for Interest Revenue - Other | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5320 | Penalties, Fines, and Administrative Fees Revenue | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5329 | Contra Revenue for Penalties, Fines, and Administrative Fees | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5400 | Benefit Program Revenue | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5409 | Contra Revenue for Benefit Program Revenue | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5500 | Insurance and Guarantee Premium Revenue | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5509 | Contra Revenue for Insurance and Guarantee Premium Revenue | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5600 | Donated Revenue - Financial Resources | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5609 | Contra Revenue for Donations - Financial Resources | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5750 | Expenditure Financing Sources - Transfers-In | | E | | | | | | | | | + | - | | 9 |

**USSGL Crosswalk - SF 133: Report on Budget Execution and Budgetary Resources and Statement of Budgetary Resources/2 for Fiscal 2008 Reporting**

| | | | | USSGL Account Attributes/1 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **133 Line No.** | **SBR/9 Line No.** | **USSGL Account** | **USSGL Account Title** | **Debit/ Credit** | **Begin/ End/4** | **Auth Type** | **Pub. Law No.** | **Apport. Categ.** | **Program Rpt. Cat.** | **Apport. Cat. B /10** | **Reimb. Flag** | **Avail. Time** | **Trans. Partner** | **Debit** | **Credit** | **TAFS Status/3** | **Addl. Info.** |
| N/A | 19C | 5800 | Tax Revenue Collected | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5801 | Tax Revenue Accrual Adjustment | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5809 | Contra Revenue for Taxes | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5890 | Tax Revenue Refunds | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5900 | Other Revenue | | E | | | | | | | | | + | - | | 9 |
| N/A | 19C | 5909 | Contra Revenue for Other Revenue | | E | | | | | | | | | + | - | | 9 |
| | | | | | | | | | | | | | | | | | |
| **N/A** | **19D** | **Net outlays (+19A-19B-19C)** | | | | | | | | | | | | | | | 25 |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**SF 133 Crosswalk**

Report Maps
2008 - SF 133 Report on Budget Execution and Budgetary Resources

| Report Axis Title | AFS Line Code | Secondary Title | Variance | Oprd | Beg End | SGL | Trans Partner | Borrow Scr | Auth Type | Reimb | Avail Tm | BEA Cat | Aprmmt Cat | Custdl | Adv Flag | Curnt | Yr Budget Auth | Fund Unf | Fin Act Ind | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Exprd | Fnd Sub Acct Symbol | Calculation For Report Axis Title | Calculation For Secondary Axis Title |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Unobligated Balance | 1 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Brought forward, October 1 (+/- | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4122 | | | | | | | | | | | | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4126 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4126 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4127 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4127 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4136 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4136 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4137 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4139 | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4149 | | T | | | | | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4149 | | T | | | | | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4166 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4166 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4171 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4171 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4172 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4172 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | + | B | 4201 | | | | R | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | + | B | 4201 | | | | D | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4201 | | | | | | | | | | | | | G | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4201 | | | | R | | | | | | | | | | | | | | | | | Col DD1002 Reimb Disp Onl | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4201 | | | | D | | | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4201 | | | | | | | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4201 | | | | R | | | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4201 | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | F | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | E | | | | | D | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | E | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | E | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | F | | | | | D | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | F | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | E | | | | | M | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | F | | | | | M | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4221 | F | | | | | D | | | | | | | | | | | | | | | Transferred | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4222 | N | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4222 | N | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4222 | F | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4222 | F | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4222 | E | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4222 | E | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4225 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4225 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | F | | | D | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | E | | | | | M | | | | | | | | | | | | | | | Undist Collections | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | F | | | | | M | | | | | | | | | | | | | | | Undist Collections | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | E | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | F | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | F | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | E | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | E | 4251 | F | | | | | D | | | | | | | D | | | | | | | | NB | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | N | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | F | | | | | D | | | | | | | | | | | | | | | Transferred | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4251 | F | | | R | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4281 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4281 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4283 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4283 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4283 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4283 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4285 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4285 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4286 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4286 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4287 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4287 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4287 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | B | 4287 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4384 | | | P | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4384 | | | S | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4384 | | | S | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4384 | | | P | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4394 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4394 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4397 | | | P | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4397 | | | C | | | D | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4397 | | | C | | | M | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4397 | | | P | | | D | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4398 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4398 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | A | | | | | | G | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | - | B | 4801 | | | | D | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | - | B | 4801 | | | | D | | | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | - | B | 4801 | | | | D | | | C | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | A | | | | | | D | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4801 | | | | D | | | A | | | | | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | 2 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | A | | | | BAL | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | A | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | A | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | | | WCF Direct Only | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | C | | | | NEW | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | C | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | B | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | M | A | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | M | C | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | B | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | M | B | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | M | A | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | C | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | A | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | M | B | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | 2 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | - | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | A | | | | | | G | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | A | | | | | | D | | | | | | | | | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | - | B | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | - | B | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Brought forward, October 1 (+/-) | 1A | | | - | B | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | R | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | R | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | R | | | C | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | R | | | B | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | D | | D | C | | | | BAL | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | R | | D | C | | | | BAL | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | D | | D | C | | | | NEW | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | D | | M | C | | | | BAL | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | D | | M | C | | | | NEW | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | R | | D | C | | | | NEW | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | R | | M | C | | | | BAL | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | - | B | 4908 | | | | R | | M | C | | | | NEW | | | | | | | | | | | U | | | |
| A. Brought forward, October 1 (+/- | 1A | | | + | E | 9520 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Recoveries of Prior Year Unpaic Obligations: | 2 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Actual | |
| 2. Recoveries of Prior Year Unpaic Obligations: | 2 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Anticipated | |
| A. Actual | 2A | | | + | E | 4871 | | | | D | | | A | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | R | | | C | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | D | | | C | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | R | | | A | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | D | | | B | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | R | | | B | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | | |
| A. Actual | 2A | | | + | E | 4871 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | R | | | B | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | C | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | R | | | C | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | A | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | B | | | | | | | | | | | | | | | | | | |
| A. Actual | 2A | | | + | E | 4971 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | | |
| B. Anticipated | 2B | | | + | E | 4310 | | | | | | | | | | | | | | | | | | | | | | U | | | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Earned | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Change in Unfilled Customer Orders (+/- | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 3. Anticipated For Rest of Year, Without Advance | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 4. Previously Unavailabl | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 5. Expenditure transfers from trust funds | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Appropriation | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Borrowing Authority | |
| 3. Budget Authority | 3 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | C. Contract Authority | |
| A. Appropriation | 3A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Actual | |
| A. Appropriation | 3A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Anticipatec | |
| 1. Actual | 3A1 | | | + | E | 4111 | | | D | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4111 | | | D | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4112 | | | | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4112 | | | | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4114 | | | P | | | D | | | | | | | | | | | | | | | PBAS - Approp Level Aurt | U | | | |
| 1. Actual | 3A1 | | | + | E | 4114 | | | P | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4114 | | | D | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4114 | | | P | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4114 | | | D | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4115 | | | D | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4115 | | | P | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4115 | | | P | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4115 | | | D | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4117 | | | D | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4117 | | | P | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4117 | | | P | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4117 | | | D | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4118 | | | | | | D | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4118 | | | | | | M | | | | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | | | D | | D | X | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | D | | | X | | | | | | | | | | | | PBAS - Approp Level Aurt | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | | | D | | D | P | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | R | | D | | | X | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | R | | D | | | P | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | R | | D | | | F | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | M | | | X | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | M | | | X | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | M | | | P | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | M | | | F | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | D | | | X | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | D | | | X | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | D | | | P | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | D | | | F | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | R | | D | | | X | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | R | | D | | | P | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | R | | D | | | F | | | | | | | | | | | | | U | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | D | | M | | | X | | | | | | | | | | | | | U | | | |

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| 1. Actual | 3A1 | | | + | E | 4119 | | | D | D | | M | | | P | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | D | | M | | | F | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | D | | D | | | X | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | D | | D | | | P | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | D | D | | D | | | F | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | D | | D | | | X | | | | D | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4119 | | | P | R | | D | | | X | | | | G | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | + | D | 4122 | | | | | | | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4123 | | | P | | | M | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4123 | | | P | | | D | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | E | 4124 | | | | | | D | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | E | 4124 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4125 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | D | 4126 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | + | D | 4126 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | - | D | 4127 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | - | D | 4127 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | + | E | 4128 | | | P | | | M | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | + | E | 4128 | | | P | | | D | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | - | E | 4129 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | - | E | 4129 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | + | E | 4138 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | + | E | 4138 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| 1. Actual | 3A1 | | | + | E | 4150 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4150 | | | | | | D | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | + | E | 4157 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | D | 4384 | | | P | | | M | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | D | 4384 | | | P | | | D | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | E | 4391 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | E | 4391 | | | | | | D | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | D | 4394 | | | | | | D | | | | | | | | | | | | | | | U | | | | |
| 1. Actual | 3A1 | | | - | D | 4394 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| 2. Anticipated | 3A2 | | | + | E | 4120 | | | | | | D | | | | | | | | | | | | | | 7 | U | | | | |
| 2. Anticipated | 3A2 | | | + | E | 4120 | | | | | | D | | | | | | | | | | | | | | | U | | | | |
| 2. Anticipated | 3A2 | | | + | E | 4120 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4042 | | | | | | | | | | | | | G | | | | | | | | U | | 3B | | |
| B. Borrowing Authority | 3B | | | + | E | 4042 | | | | | | | | | | | | | | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4042 | | | | | | | | | | | | | D | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4128 | | | B | | | M | | | | | | | | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4128 | | | B | | | D | | | | | | | | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4141 | | T | | | | D | | | | | | | | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4141 | | T | | | | D | | | | | | | D | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4141 | | T | | | | M | | | | | | | D | | | | | | | | U | | | | |
| B. Borrowing Authority | 3B | | | + | E | 4141 | | T | | | | M | | | | | | | | | | | | | | | U | | | | |
| C. Contract Authority | 3C | | | + | E | 4032 | | | | | | | | | | | | | | | | | | | | | U | | | | |
| C. Contract Authority | 3C | | | + | E | 4131 | | | | | | M | | | | | | | | | | | | | | | U | | | | |
| C. Contract Authority | 3C | | | + | E | 4131 | | | | | | D | | | | | | | | | | | | | | | U | | | | |
| D. Spending authority from offsetting collections (gross): | 3D | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 1. Earned | | |
| D. Spending authority from offsetting collections (gross): | 3D | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 2. Change in Unfilled Customer Orders (+/-) | | |
| D. Spending authority from offsetting collections (gross): | 3D | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 3. Anticipated For Rest of Year, Without Advances | | |
| D. Spending authority from offsetting collections (gross): | 3D | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 4. Previously Unavailable | | |
| D. Spending authority from offsetting collections (gross): | 3D | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 5. Expenditure transfers from trust funds: | | |
| 1. Earned | 3D1 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | a. Collected | | |
| 1. Earned | 3D1 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | b. Change in Receivables From Federal Source | | |
| a. Collected | 3D1A | | | + | E | 4212 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4212 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | F | | | R | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | F | | | | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | F | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | N | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | F | | | | | D | | | | | | | | | | | | | | Col DD1002 Reimb Disp Onl | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | F | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | E | | | | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | E | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | N | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | N | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | N | | | R | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | F | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | N | | | | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4252 | F | | | D | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4260 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4260 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4261 | | | | | | | | | | | | | G | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4261 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4261 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4261 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4262 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4262 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4262 | | | | | | M | | | | | | | D | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4262 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4262 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4263 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4263 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4263 | | | | | | D | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| a. Collected | 3D1A | | | + | E | 4263 | | | | | | M | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4263 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4264 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4264 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4264 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4264 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4265 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4265 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4265 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4265 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4266 | | | | D | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4266 | | | | D | | D | | | | | | | | | | | | | | Dist Offsetting Receipt | | | | |
| a. Collected | 3D1A | | | + | E | 4266 | | | | D | | D | | | | | | | G | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4266 | | | | R | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4266 | | | | D | | D | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4266 | | | | D | | M | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4267 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4267 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4271 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4271 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4271 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4271 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4273 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4273 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4273 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4273 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4275 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4275 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4276 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4276 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4276 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4276 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4277 | | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4277 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | R | | D | C | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | D | | M | C | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | D | | D | C | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | R | | M | A | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | R | | M | C | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | R | | M | B | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | R | | D | A | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | D | | D | B | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | D | | M | B | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | D | | D | A | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4872 | | | | D | | M | A | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | N | | | R | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | F | | | D | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | F | | | R | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | F | | | R | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | E | | | R | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | N | | | D | | D | | | | | | | | | | | | | 7 | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | N | | | R | | D | | | | | | | | | | | | | | WCF Direct Only | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | | | | R | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | N | | | D | | D | | | | | | | | | | | | | 2 | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | N | | | R | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | N | | | D | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | E | | | D | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | F | | | D | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | N | | | D | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 4972 | E | | | D | | D | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D1A | | | + | E | 9529 | | | | | | | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | | | D | | | | | | | D | | | | | | | NB | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | | | D | | | | | | | | | | | | | | Transferred | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | R | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | D | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | E | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4251 | E | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4281 | | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4281 | | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4283 | | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4283 | | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4283 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4283 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4285 | | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4285 | | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4286 | | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4286 | | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4287 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4287 | | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4287 | | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | D | 4287 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| b. Change in Receivables From Federa Sources | 3D1B | | | + | E | 9526 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Change in Unfilled Customer Orders (+/-) | 3D2 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | a. Advance Received | |
| 2. Change in Unfilled Customer Orders (+/-) | 3D2 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | b. Without Advance From Federal Sources | |
| a. Advance Receivec | 3D2A | | | + | D | 4222 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Advance Receivec | 3D2A | | | + | D | 4222 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Advance Receivec | 3D2A | | | + | D | 4222 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Advance Receivec | 3D2A | | | + | D | 4222 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| a. Advance Receivec | 3D2A | | | + | D | 4222 | N | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Advance Receivec | 3D2A | | | + | D | 4222 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Advance Receivec | 3D2A | | | + | E | 9530 | | | | | | | | | | | | | | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | E | | | | | D | | | | | | | D | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | F | | | | | D | | | | | | | | | | | | | | Transferred | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | E | | | | | M | | | | | | | D | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | F | | | | | D | | | | | | | D | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | F | | | | | M | | | | | | | D | | | | | | | | | | | |
| b. Without Advance From Federal Sources | 3D2B | | | + | D | 4221 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4060 | | | | | | | | | | | | | D | | | | | | | | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4060 | | | | | | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4060 | | | | | | | | | | | | | G | | | | | | | | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4070 | | | | | | | | | | | | | D | | | | | | | | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4070 | | | | | | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4210 | | | | D | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4210 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4210 | | | | | | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4210 | | | | | | | | | | | | | D | | | | | | | NB | U | | | |
| 3. Anticipated For Rest of Year, Without Advances | 3D3 | | | + | E | 4210 | | | | R | | | | | | | | | | | | | | | | | U | | | |
| 4. Previously Unavailabl | 3D4 | | | + | E | 4158 | | | | | | D | | | | | | | | | | | | | | | U | | | |
| 4. Previously Unavailabl | 3D4 | | | + | E | 4158 | | | | | | M | | | | | | | | | | | | | | | U | | | |
| 4. Previously Unavailabl | 3D4 | | | - | D | 4384 | | S | | | | M | | | | | | | | | | | | | | | U | | | |
| 4. Previously Unavailabl | 3D4 | | | - | D | 4384 | | S | | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Expenditure transfers from trust funds | 3D5 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | a. Collected | |
| 5. Expenditure transfers from trust funds | 3D5 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | b. Change in receivables from trust fund: | |
| 5. Expenditure transfers from trust funds | 3D5 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | c. Anticipated | |
| a. Collected | 3D5A | | | + | E | 4255 | | | | | | M | | | | | | | | | | | | | | | | | | |
| a. Collected | 3D5A | | | + | E | 4255 | | | | | | D | | | | | | | | | | | | | | | | | | |
| b. Change in receivables from trust fund: | 3D5B | | | + | D | 4225 | | | | | | D | | | | | | | | | | | | | | | | | | |

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| b. Change in receivables from trust fund: | 3D5B | | | + | D | 4225 | | | | | | M | | | | | | | | | | | | | | | | | | |
| c. Anticipated | 3D5C | | | + | E | 4215 | | | | | | | | | | | | | | | | | | | | | | U | | |
| 4. Nonexpenditure transfers, net | 4 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | A. Actual transfers, budget authority (+/- | |
| 4. Nonexpenditure transfers, net | 4 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | B. Anticipated transfers, budget authority (+/- | |
| 4. Nonexpenditure transfers, net | 4 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | C. Actual transfers, unobligated balances (+/- | |
| 4. Nonexpenditure transfers, net | 4 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | D. Anticipated transfers, unobligated balance (+/- | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | D | 4137 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | D | 4166 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | D | 4166 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4167 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4167 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4168 | | | | | | D | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4168 | | | | | | M | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4170 | | | S | D | | M | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4170 | | | P | R | | D | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4170 | | | P | D | | M | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/-) | 4A | | | + | E | 4170 | | | P | D | | M | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4170 | | | S | R | | D | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4170 | | | P | D | | D | | | | | | | | | | | | | | PBAS - Approp Level Aurty | U | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4170 | | | P | D | | D | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/-) | 4A | | | + | E | 4170 | | | P | D | | D | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | D | 4171 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | D | 4171 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | - | D | 4172 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | - | D | 4172 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4173 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4173 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4175 | | | P | | | D | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4175 | | | S | | | M | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4175 | | | S | | | D | | | | | | | | | | | | | | | | U | | |
| A. Actual transfers, budget authority (+/- | 4A | | | + | E | 4175 | | | P | | | M | | | | | | | | | | | | | | | | U | | |
| B. Anticipated transfers, budget authority (+/ | 4B | | | + | E | 4160 | | | | | | | | | | | | | | | | | | | | | | U | | |
| B. Anticipated transfers, budget authority (+/ | 4B | | | + | E | 4165 | | | | | | | | | | | | | | | | | | | | | | U | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4176 | | | | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4176 | | | | | | | | | | | | | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4190 | | | | D | | | | | | | | D | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4190 | | | | D | | | | | | | | G | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4190 | | | | D | | | | | | | | | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4190 | | | | R | | | | | | | | | | | | | | | | | | U | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4190 | | | | D | | | | | | | | | | | | | | | | PBAS - Approp Level Aurty | U | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4190 | | | | D | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4191 | | | | R | | | | | | | | | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4191 | | | | D | | | | | | | | | | | | | | | | PBAS - Approp Level Aurty | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4192 | | | | | | | | | | | | | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4199 | | | | | | M | | | | | | | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4199 | | | | | | D | | | | | | | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 4320 | | | | | | | | | | | | | | | | | | | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | 4C | | | + | E | 9533 | | | | | | | | | | | | | | | | | | | | | | | | |
| D. Anticipated transfers, unobligated balance (+/-) | 4D | | | + | E | 4180 | | | | | | | | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4382 | | | D | | | D | | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4382 | | | D | | | M | | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4382 | | | P | | | D | | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4382 | | | P | | | M | | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4382 | | | P | | | D | | | | | | | | | | | | | 2 | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4383 | | | P | | | D | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4383 | | | P | | | M | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | D | | | D | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | P | | | D | | | | | | | | | | | | | | | U | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | S | | | D | | | | | | | | | | | | | | | U | | |

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| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | B | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | C | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | R | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | L | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | S | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | B | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | C | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | D | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | R | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4387 | | | L | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | B | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | L | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | R | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | D | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | C | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | B | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | S | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | P | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | L | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | R | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | S | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | D | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | C | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4388 | | | P | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | P | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | P | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | D | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | D | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | P | | | D | | | | | | | | | | | | | | PBAS - Approp Level Aurty | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | C | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | C | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | R | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4395 | | | R | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | D | 4397 | | | C | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | D | 4397 | | | C | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | D | 4397 | | | P | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | D | 4397 | | | P | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | D | 4398 | | | | | | M | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | D | 4398 | | | | | | D | | | | | | | | | | | | | | | U | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | 5 | | | - | E | 4399 | | | | | | | | | | | | | | | | | | | | | U | | | |
| 6. Permanently Not Available (- | 6 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | A. Cancellations of Expired and No-Year Accounts ( | |
| 6. Permanently Not Available (- | 6 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | B. Enacted Reductions (-) | |
| 6. Permanently Not Available (- | 6 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | C. Capital Transfers and Redemption of Debt (- | |
| 6. Permanently Not Available (- | 6 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | D. Other Authority Withdrawn (-) | |
| 6. Permanently Not Available (- | 6 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | E. Pursuant to Public Law (-): | |
| 6. Permanently Not Available (- | 6 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | F. Anticipated for Rest of Year (- | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4350 | | | | | | D | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4350 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4351 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4351 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4355 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4355 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4356 | | | | | | D | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4356 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4357 | | | | | | M | | | | | | | | | | | | | | | | | | |
| A. Cancellations of Expired and No-Yea Accounts (-) | 6A | | | - | E | 4357 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | D | D | | D | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | D | D | | M | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | P | D | | D | | | | | | | | | | | | | 2 | | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | P | D | | D | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | P | D | | D | | | | | | | | | | | | | | PBAS - Approp Level Aurt | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | P | D | | D | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | R | D | | M | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | P | R | | D | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | P | D | | M | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | R | D | | D | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | C | D | | M | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | T | | B | D | | D | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | T | | B | D | | M | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4392 | | | C | D | | D | | | | | | | | | | | | | | | U | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4393 | | | P | | | D | | | | | | | | | | | | | | | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4393 | | | P | | | D | | | | | | | | | | | | | | PBAS - Approp Level Aurt | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4393 | | | C | | | M | | | | | | | | | | | | | | | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4393 | | | P | | | D | | | | | | G | | | | | | | | | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4393 | | | P | | | D | | | | | | D | | | | | | | | | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4393 | | | C | | | D | | | | | | | | | | | | | | | | | | |
| B. Enacted Reductions (-) | 6B | | | - | E | 4393 | | | P | | | M | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | S | | | M | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | S | | | D | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | C | | | D | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | P | | | D | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | S | | | D | | | | | | D | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | P | | | D | | | | | | D | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | P | | | M | | | | | | D | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | S | | | M | | | | | | D | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4146 | | | P | | | M | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4147 | | | | R | | | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4147 | | | | D | | | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4147 | | | | D | | | | | | | | D | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4147 | | | | D | | | | | | | | G | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4151 | | | | | | M | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4151 | | | | | | D | | | | | | D | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4151 | | | | | | D | | | | | | G | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4151 | | | | | | D | | | | | | | | | | | | | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | 6C | | | - | E | 4152 | | | | | | | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4130 | | | | | | | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4132 | | | S | | | M | | | | | | | | | | | | | | | U | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4132 | | | S | | | D | | | | | | | | | | | | | | | U | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4133 | | | | | | D | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4133 | | | | | | M | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4134 | | | | | | | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4135 | | | S | | | M | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4135 | | | S | | | D | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4140 | T | | P | | | M | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4140 | T | | S | | | D | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4140 | T | | S | | | M | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4140 | T | | P | | | D | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4143 | T | | | | | D | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4143 | | T | | | | D | | | | | | | | D | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4144 | | T | | | | | | | | | | | | | | | | | | | | | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4391 | | | | | | M | | | | | | | | | | | | | | | | U | | |
| D. Other Authority Withdrawn (-) | 6D | | | - | E | 4391 | | | | | | D | | | | | | | | | | | | | | | | U | | |
| E. Pursuant to Public Law (-) | 6E | | | - | E | 4135 | | | P | | | D | | | | | | | | | | | | | | | | | | |
| E. Pursuant to Public Law (-) | 6E | | | - | E | 4135 | | | P | | | M | | | | | | | | | | | | | | | | | | |
| E. Pursuant to Public Law (-) | 6E | | | - | D | 4136 | | | | | | D | | | | | | | | | | | | | | | | | | |
| E. Pursuant to Public Law (-) | 6E | | | - | D | 4136 | | | | | | M | | | | | | | | | | | | | | | | | | |
| F. Anticipated for Rest of Year (- | 6F | | | - | E | 4034 | | | | | | | | | | | | | | | | | | | | | | U | | |
| F. Anticipated for Rest of Year (- | 6F | | | - | E | 4044 | | | | | | | | | | | | | | | | | | | | | | U | | |
| F. Anticipated for Rest of Year (- | 6F | | | - | E | 4047 | | | | | | | | | | | | | | | | | | | | | | U | | |
| F. Anticipated for Rest of Year (- | 6F | | | - | E | 4047 | | | | | | | | | | | | | | D | | | | | | | | U | | |
| F. Anticipated for Rest of Year (- | 6F | | | - | E | 4047 | | | | | | | | | | | | | | G | | | | | | | | U | | |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Actual |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Anticipatec |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 3. Anticipated For Rest of Year, Without Advance |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 4. Previously Unavailabl |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 5. Temporarily Not Available Pursuant to Public Law ( |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Actual |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Actual transfers, budget authority (+/- |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Brought forward, October 1 (+/- |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Cancellations of Expired and No-Year Accounts ( |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Enacted Reductions (-) |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Anticipated |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Anticipated transfers, budget authority (+/- |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Borrowing Authority |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | C. Actual transfers, unobligated balances (+/- |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | C. Capital Transfers and Redemption of Debt (- |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | C. Contract Authority |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | D. Other Authority Withdrawn (-) |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | D. Anticipated transfers, unobligated balance (+/- |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | E. Pursuant to Public Law (-) |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | F. Anticipated for Rest of Year (- |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | a. Advance Receivec |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | a. Collectec |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | a. Collectec |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | b. Change in Receivables From Federal Source |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | b. Change in receivables from trust fund: |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | b. Without Advance From Federal Source: |
| 7. Total Budgetary Resource: | 7 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | c. Anticipated |
| 8. Obligations Incurrec | 8 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Direct |
| 8. Obligations Incurrec | 8 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Reimbursable |
| A. Direct | 8A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Category A |
| A. Direct | 8A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Category E |
| A. Direct | 8A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 3. Exempt from Apportionmen |
| 1. Category A | 8A1 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | | 7 | | | |
| 1. Category A | 8A1 | | | + | D | 4801 | | | | R | | | A | | | | | | | | | | | | | | | WCF Direct Only | | |
| 1. Category A | 8A1 | | | + | D | 4801 | | | | D | | | A | | | | | | | D | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | |
| 1. Category A | 8A1 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | | | Undist Disbursements | | |
| 1. Category A | 8A1 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4801 | | | | D | | | A | | | | | | | G | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4802 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4802 | | | | D | | D | A | | | | BAL | | | | | | | | | | 7 | | | |
| 1. Category A | 8A1 | | | + | D | 4802 | | | | D | | M | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4802 | | | | D | | D | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4802 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | | | | WCF Direct Only | | |
| 1. Category A | 8A1 | | | + | D | 4802 | | | | D | | D | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4881 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | | 2 | | | |
| 1. Category A | 8A1 | | | + | E | 4881 | | | | R | | | A | | | | | | | | | | | | | | | WCF Direct Only | | |
| 1. Category A | 8A1 | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | | 7 | | | |
| 1. Category A | 8A1 | | | + | E | 4882 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | | | | 2 | | | |
| 1. Category A | 8A1 | | | + | E | 4882 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4882 | | | | R | | | A | | | | BAL | | | | | | | | | | | WCF Direct Only | | |
| 1. Category A | 8A1 | | | + | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | | | | 7 | | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | D | | | A | | | | | | | G | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | | | WCF Direct Only | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | | Undist Disbursements | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | 7 | | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | 7 | Undist Disbursements | | |
| 1. Category A | 8A1 | | | + | D | 4901 | | | | D | | | A | | | | | | | D | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | G | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | M | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | NEW | | | | | | | | | | | Undist Disbursements | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | M | A | | | | BAL | | | | | | | | | | | Undist Disbursements | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | 7 | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | | Undist Disbursements | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | M | A | | | | NEW | | | | | | | | | | | Undist Disbursements | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | D | | | | | | | | | | |

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| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | 7 | Undist Disbursements | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | D | A | | | | | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8A1 | | | + | E | 4902 | | | | D | | M | A | | | | | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8A1 | | | + | E | 4981 | | | | D | | | B | | | | | | | | | | | | 7 | | | | | |
| 1. Category A | 8A1 | | | + | E | 4981 | | | | R | | | A | | | | | | | | | | | | | WCF Direct Only | | | | |
| 1. Category A | 8A1 | | | + | E | 4981 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4981 | | | | D | | | B | | | | | | | | | | | | 2 | | | | | |
| 1. Category A | 8A1 | | | + | E | 4982 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4982 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8A1 | | | + | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | | | | | |
| 1. Category A | 8A1 | | | + | E | 4982 | | | | R | | D | A | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| 1. Category A | 8A1 | | | + | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | | | | | |
| 2. Category B | 8A2 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | 7 | | | | | |
| 2. Category B | 8A2 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | 2 | | | | | |
| 2. Category B | 8A2 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 2. Category B | 8A2 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | | | | | |
| 2. Category B | 8A2 | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | | | | | |
| 2. Category B | 8A2 | | | + | D | 4802 | | | | D | | D | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | D | 4802 | | | | D | | M | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | D | 4802 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | D | 4802 | | | | D | | D | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4882 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4882 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | 2 | | | | | |
| 2. Category B | 8A2 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 2. Category B | 8A2 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | 2 | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | 7 | | | | | |
| 2. Category B | 8A2 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | 7 | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | M | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | M | B | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | 2 | Undist Disbursements | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | 2 | | | | | |
| 2. Category B | 8A2 | | | + | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 2. Category B | 8A2 | | | + | E | 4981 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4982 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8A2 | | | + | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | 2 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | 7 | | | | | |
| 3. Exempt from Apportionment | 8A3 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | 7 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4802 | | | | D | | D | C | | | | NEW | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4802 | | | | D | | D | C | | | | NEW | | | | | | | | 7 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4802 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | 2 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4802 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4881 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4882 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4882 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | 7 | | | | | |
| 3. Exempt from Apportionment | 8A3 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | 2 | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | 7 | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | 2 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | M | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 7 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 2 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 7 | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 2 | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | 7 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | 7 | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | 2 | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4908 | | | | D | | D | C | | | | BAL | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4908 | | | | D | | D | C | | | | NEW | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4908 | | | | D | | M | C | | | | BAL | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | D | 4908 | | | | D | | M | C | | | | NEW | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4981 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4982 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8A3 | | | + | E | 4982 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| B. Reimbursable | 8B | | | + | | | | | | | | | | | | | | | | | | | | | | | | 1. Category A | | |
| B. Reimbursable | 8B | | | + | | | | | | | | | | | | | | | | | | | | | | | | 2. Category E | | |
| B. Reimbursable | 8B | | | + | | | | | | | | | | | | | | | | | | | | | | | | 3. Exempt from Apportionmen | | |
| 1. Category A | 8B1 | | | + | D | 4801 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | D | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | D | 4802 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | D | 4802 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | D | 4802 | | | | R | | D | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | D | 4802 | | | | R | | M | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4881 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4882 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4882 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8B1 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 1. Category A | 8B1 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | M | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | D | A | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | M | A | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | M | A | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | D | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | D | A | | | | | | | | | | | | | Undist Disbursements | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4981 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4982 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 4982 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| 1. Category A | 8B1 | | | + | E | 9527 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | D | 4801 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | D | 4802 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | D | 4802 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | D | 4802 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | D | 4802 | | | | R | | D | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | D | 4802 | | | | R | | M | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4881 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4882 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4882 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | D | 4901 | | | | R | | | B | | | | | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8B2 | | | + | D | 4901 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | D | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | M | B | | | | NEW | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | M | B | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | M | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | D | B | | | | | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | D | B | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 2. Category B | 8B2 | | | + | E | 4902 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4981 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4982 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4982 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| 2. Category B | 8B2 | | | + | E | 4982 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4801 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4802 | | | | R | | D | C | | | | NEW | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4802 | | | | R | | M | C | | | | NEW | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4802 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4802 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4881 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4882 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4882 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4901 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4901 | | | | R | | | C | | | | | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | D | C | | | | NEW | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | M | C | | | | NEW | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | M | C | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | D | C | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | D | C | | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | M | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4908 | | | | R | | M | C | | | | NEW | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4908 | | | | R | | D | C | | | | BAL | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4908 | | | | R | | D | C | | | | NEW | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | D | 4908 | | | | R | | M | C | | | | BAL | | | | | | | | | | U | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4981 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4982 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| 3. Exempt from Apportionmen | 8B3 | | | + | E | 4982 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 9. Unobligated Balance | | 9 | | + | | | | | | | | | | | | | | | | | | | | | | | | | A. Apportioned | |
| 9. Unobligated Balance | | 9 | | + | | | | | | | | | | | | | | | | | | | | | | | | | B. Exempt From Apportionmen | |
| A. Apportioned | 9A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 1. Balance, Currently Availabl | |
| A. Apportioned | 9A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 2. Apportioned for Subsequent Period | |
| A. Apportioned | 9A | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 3. Anticipated (+or-) | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | A | | | | C | | | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | R | A | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | A | | | | C | | | | | | | | | | 2 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | A | | | | | | | G | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | S | | | | | | | | | | | | | | 2 | | | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | S | | | | | | | G | | | | | | | | | | | | |
| 1. Balance, Currently Available | 9A1 | | | + | E | 4510 | | | | D | A | | | | C | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | A | | | | C | | | | | | | | | | 7 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | S | | | | | | | D | | | | | | | | | | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4510 | | | | D | A | | | | | | | D | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | R | | | | | | | O | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | R | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | D | | | | | | | O | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | R | | | | | | | | | | | | | | | | NIF Only | U | | | |
| 1. Balance, Currently Available | 9A1 | | | + | E | 4610 | | | | D | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | D | | | | | | | | | | | | | | | 7 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | D | | | | | | | | G | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | D | | | | | | | | | | | | | | | 2 | | U | | | |
| 1. Balance, Currently Available | 9A1 | | | + | E | 4610 | | | | D | | | | | | | | | | | | | | | 2 | Undist Auth-Undist Unoblig Bal | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | R | | | | | | | | | | | | | | | | WCF Direct Only | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | D | | | | | | | | | | | | | | | 1 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | R | | | | | | | | | | | | | | | 4 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4610 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4620 | | | | D | | | | | | | | | | | | | | | 2 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4700 | | | | R | | | | | | | | | | | | | | | | WCF Direct Only | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4700 | | | | D | | | | | | | | | | | | | | | 7 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4700 | | | | D | | | | | | | | | | | | | | | 2 | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4700 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 4700 | | | | R | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, Currently Availabl | 9A1 | | | + | E | 9522 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Apportioned for Subsequent Period | 9A2 | | | + | E | 4510 | | | | R | S | | | | | | | | | | | | | | | | U | | | |
| 2. Apportioned for Subsequent Periods | 9A2 | | | + | E | 4510 | | | | D | S | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| 2. Apportioned for Subsequent Period | 9A2 | | | + | E | 4510 | | | | D | S | | | | | | | | | | | | | | | | U | | | |
| 2. Apportioned for Subsequent Period | 9A2 | | | + | E | 4590 | | | | | S | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated (+or-) | 9A3 | | | + | E | 4590 | | | | | | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated (+or-) | 9A3 | | | + | E | 4590 | | | | | A | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated (+or-) | 9A3 | | | + | E | 4590 | | | | R | A | | | | | | | | | | | | | | | | U | | | |
| 3. Anticipated (+or-) | 9A3 | | | + | E | 4590 | | | | | A | | | | | | | G | | | | | | | | | U | | | |
| 3. Anticipated (+or-) | 9A3 | | | + | E | 4590 | | | | | | | | | | | | | | | | | | | | Anticipated | U | | | |
| 3. Anticipated (+or-) | 9A3 | | | + | E | 4590 | | | | R | A | | | | | | | | | | | | | | | Anticipated | U | | | |
| 3. Anticipated (+or-) | 9A3 | | | + | E | 4590 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| B. Exempt From Apportionmen | 9B | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 1. Balance, currently availabl | |
| B. Exempt From Apportionmen | 9B | | | + | | | | | | | | | | | | | | | | | | | | | | | | | 2. Anticipated (+/-) | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4620 | | | | R | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4620 | | | | R | | | | | | | | | | | | | | | | WCF Direct Only | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4620 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4620 | | | | D | | | | | | | | | | | | | | | 7 | | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4720 | | | | R | | | | | | | | | | | | | | | | WCF Direct Only | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4720 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4720 | | | | R | | | | | | | | | | | | | | | | | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4720 | | | | D | | | | | | | | | | | | | | | 2 | | U | | | |
| 1. Balance, currently availabl | 9B1 | | | + | E | 4720 | | | | D | | | | | | | | | | | | | | | 7 | | U | | | |
| 2. Anticipated (+/-) | 9B2 | | | + | E | 4690 | | | | R | | | | | | | | | | | | | | | | | U | | | |
| 2. Anticipated (+/-) | 9B2 | | | + | E | 4690 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| 2. Anticipated (+/-) | 9B2 | | | + | E | 4690 | | | | D | | | | | | | | | | | | | | | 2 | | U | | | |
| 2. Anticipated (+/-) | 9B2 | | | + | E | 4690 | | | | R | | | | | | | | | | | | | | | | WCF Direct Only | U | | | |
| 2. Anticipated (+/-) | 9B2 | | | + | E | 4690 | | | | D | | | | | | | | | | | | | | | 7 | | U | | | |
| 10. Unobligated Balance Not Availabl | | | | + | | | | | | | | | | | | | | | | | | | | | | | | | A. Deferred | |
| 10. Unobligated Balance Not Availabl | | | | + | | | | | | | | | | | | | | | | | | | | | | | | | B. Withheld Pending Rescission | |
| 10. Unobligated Balance Not Availabl | | | | + | | | | | | | | | | | | | | | | | | | | | | | | | C. Other | |
| A. Deferred | 10A | | | + | E | 4430 | | | | R | | | | | | | | | | | | | | | | | U | | | |
| A. Deferred | 10A | | | + | E | 4430 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| B. Withheld Pending Rescission | 10B | | | + | E | 4420 | | | | D | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4060 | | | | | | | | | | | | D | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4060 | | | | | | | | | | | | | | | | | | | | | U | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C. Other | 10C | | | - | E | 4060 | | | | | | | | | | | | | G | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4070 | | | | | | | | | | | | | D | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4070 | | | | | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4210 | | | | D | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| C. Other | 10C | | | - | E | 4210 | | | | | | | | | | | | | D | | | | | | | | NB | U | | | |
| C. Other | 10C | | | - | E | 4210 | | | | R | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4210 | | | | D | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4210 | | | | | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | - | E | 4310 | | | | | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | | | | | | | | | | | | | | | | | | Undist Disbursements | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | | G | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | | D | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | O | | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | R | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | R | | | | | | | | O | | | | | | | | 1 | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | O | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | O | | | | | | | | 1 | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | R | | | | | | | | | | | | | | | | | WCF Direct Only | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | R | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | R | | | | | | | | O | | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | | | | | | | | | 2 | | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | U | | | |
| C. Other | 10C | | | + | E | 4450 | | | | D | | | | | | | | | | | | | | | | 7 | | U | | | |
| C. Other | 10C | | | + | E | 4630 | | | | D | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4630 | | | | R | | | | | | | | | | | | | | | | | WCF Direct Only | U | | | |
| C. Other | 10C | | | + | E | 4630 | | | | D | | | | | | | | | | | | | | | | 7 | | U | | | |
| C. Other | 10C | | | + | E | 4630 | | | | R | | | | | | | | | | | | | | | | | | U | | | |
| C. Other | 10C | | | + | E | 4630 | | | | D | | | | | | | | | | | | | | | | 2 | | U | | | |
| C. Other | 10C | | | + | E | 4650 | | | | D | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | E | | | |
| C. Other | 10C | | | + | E | 4650 | | | | | | | | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | E | | | |
| C. Other | 10C | | | + | E | 4650 | | | | | | | | | | | | | | | | | | | | | | E | | | |
| C. Other | 10C | | | + | E | 4650 | | | | | | | | | | | | | D | | | | | | | | | E | | | |
| C. Other | 10C | | | + | E | 4650 | | | | D | | | | | | | | | | | | | | | | | | E | | | |
| C. Other | 10C | | | + | E | 4650 | | | | D | | | | | | | | | | | | | | | | | Undist Disbursements | E | | | |
| C. Other | 10C | | | + | E | 4650 | | | | R | | | | | | | | | | | | | | | | | | E | | | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Balance, Currently Availabl | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Balance, currently availabl | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Category A | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 1. Category A | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Apportioned for Subsequent Period | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Category E | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Anticipated (+/-) | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 2. Category E | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 3. Anticipated (+or-) | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 3. Exempt from Apportionmen | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | 3. Exempt from Apportionmen | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Deferred | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Withheld Pending Rescission | |
| 11. Total Status of Budgetary Resource: | 11 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | C. Other | |
| 12. Obligated balance, net | 12 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | A. Unpaid obligation, brought forward, October 1 (+ | |
| 12. Obligated balance, net: | 12 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | | B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | B | | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | C | | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | R | | | C | | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | R | | | B | | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | R | | | A | | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | C | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | E | 4801 | | | | D | | | A | | | | | | G | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | A | | | | | | D | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | E | 4801 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | A | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4801 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | A | | | | | | G | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | A | | | | | | D | | | | | | | | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid obligation, brought forward October 1 (+) | 12A | | | + | B | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | F | | | | | D | | | | | | | D | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | F | | | | | D | | | | | | | | | | | | | | | Transferred | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | F | | | | | M | | | | | | | D | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | E | | | | | D | | | | | | | D | | | | | | | | | | | |

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| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4221 | E | | | | | M | | | | | | | D | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4225 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4225 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | D | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | R | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | | | D | | | | | | | | | | | | | | Transferred | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | | | D | | | | | | | D | | | | | | | NB | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | E | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | F | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4251 | E | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4281 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4281 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4283 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4283 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4283 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4283 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4285 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4285 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4286 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4286 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4287 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4287 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4287 | | | | | | D | | | | | | | D | | | | | | | | | | | |

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| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | 12B | | | - | B | 4287 | | | | | | M | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | R | | | C | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | R | | | B | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | R | | | A | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | A | | | | | | G | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | A | | | | | | D | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | A | | | | | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4801 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | | | WCF Direct Only | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | 2 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | A | | | | BAL | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | 2 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | B | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | M | C | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | M | B | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | M | A | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | C | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | B | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | | | |
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| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | R | | D | A | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | M | B | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | M | A | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | C | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | B | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | A | | | | NEW | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | A | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4802 | | | | D | | D | C | | | | NEW | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | R | | | C | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | D | | | A | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | R | | | A | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | D | | | C | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4881 | | | | R | | | B | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | R | | | A | | | | BAL | | | | | | | | | | WCF Direct Only | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | | | 2 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | | | 7 | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4882 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | D | | | A | | | | | | D | | | | | | | | | | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |

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| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| 13. Obligations incurred (+) | 13 | | | + | D | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | R | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | R | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | D | 4901 | | | | D | | | A | | | | | G | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | 7 | | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | 7 | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | 7 | | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | 2 | | | | |
| 13. Obligations incurred (+) | 13 | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | R | | M | C | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
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| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | R | | M | B | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | | |
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| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | | |
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| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 13. Obligations incurred (+ | 13 | | | + | E | 4902 | | | | D | | M | B | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
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| 13. Obligations incurred (+ | 13 | | | + | D | 4908 | | | | D | | M | C | | | | NEW | | | | | | | | | | U | | | |
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| 14. Gross outlays (-) | 14 | | | - | D | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
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| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | | | 2 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | | | 7 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4882 | | | | R | | | A | | | | BAL | | | | | | | | | | WCF Direct Only | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | A | | | | | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | A | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | B | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | B | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | C | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | B | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | A | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | C | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | A | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | 7 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | 7 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | 7 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | 2 | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | 7 | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | 2 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | 7 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | 7 | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | | WCF Direct Only | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | 2 | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | | WCF Direct Only | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | 2 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | 7 | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | 2 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | 2 | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | 2 | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | C | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | B | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | C | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | A | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | A | | | | NEW | | | | | | | | | | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | 7 | Undist Disbursements | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | BAL | | G | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | BAL | | D | | | | | | | | | | | |

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| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | | | | | | | | | | Undist Disbursements | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | B | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | C | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | A | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | B | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | M | C | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | C | | | | | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | B | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | M | A | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4902 | | | | D | | D | A | | | | NEW | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | R | | M | C | | | | NEW | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | D | | D | C | | | | NEW | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | R | | D | C | | | | BAL | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | R | | M | C | | | | BAL | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | D | | M | C | | | | BAL | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | R | | D | C | | | | NEW | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | D | | M | C | | | | NEW | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | D | 4908 | | | | D | | D | C | | | | BAL | | | | | | | | | | U | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | R | | D | A | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| 14. Gross outlays (-) | 14 | | | - | E | 4982 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| 15. Obligated Balance Transferred, Net (+/-) | 15 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | A. Actual transfers, unpaid obligations (+/-) | |
| 15. Obligated Balance Transferred, Net (+/-) | 15 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | B. Actual transfers, uncollected customer payments from Federal sources (+/-) | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4831 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4831 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4831 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4831 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4831 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4831 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4931 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4931 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4931 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4931 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4931 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | 15A | | | + | E | 4931 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4199 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4199 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4230 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4230 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4232 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4232 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4233 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4233 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4233 | N | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4233 | F | | | | | D | | | | | | | | | | | | | | | | | | |

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| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4234 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | 15B | | | - | E | 4234 | | | | | | D | | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4871 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| 16. Recoveries of prior year unpaic obligations, actual (-) | 16 | | | - | E | 4971 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | F | | | | | D | | | | | | | D | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | F | | | | | M | | | | | | | D | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | F | | | | | D | | | | | | | | | | | | | | | Transferred | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | E | | | | | M | | | | | | | D | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4221 | E | | | | | D | | | | | | | D | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4225 | | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4225 | | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | D | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | R | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | | | D | | | | | | | | | | | | | | | Transferred | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | | | D | | | | | | | D | | | | | | | | NB | | | |

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| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | E | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | F | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | E | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4251 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4281 | | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4281 | | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4283 | | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4283 | | | | | | D | | | | | | D | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4283 | | | | | | D | | | | | | G | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4283 | | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4285 | | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4285 | | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4286 | | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4286 | | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4287 | | | | | | M | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4287 | | | | | | D | | | | | | | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4287 | | | | | | D | | | | | | G | | | | | | | | | | | | |
| 17. Change in uncollected customer payments from Federal sources | 17 | | | - | D | 4287 | | | | | | D | | | | | | D | | | | | | | | | | | | |
| 18. Obligated Balance, Net, End of Period | 18 | | | + | | | | | | | | | | | | | | | | | | | | | | | | A. Unpaid Obligation (+) | | |
| 18. Obligated Balance, Net, End of Period | 18 | | | + | | | | | | | | | | | | | | | | | | | | | | | | B. Uncollected Customer Payments from Federal Sources (-) | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | B | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | C | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | A | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | A | | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | C | | | | | | | | | | | | 7 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | A | | | | | D | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | B | | | | | | | | | | | | 2 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | C | | | | | | | | | | | | 2 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | B | | | | | | | | | | | | 7 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | A | | | | | | | | | | | | 7 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | R | | | A | | | | | | | | | | | | | WCF Direct Only | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | A | | | | | G | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4801 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4831 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4831 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4831 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4831 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4831 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4831 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | D | | | B | | | | | | | | | | | | 2 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | D | | | C | | | | | | | | | | | | 7 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | D | | | C | | | | | | | | | | | | 2 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | D | | | B | | | | | | | | | | | | 7 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4871 | | | | R | | | A | | | | | | | | | | | | | WCF Direct Only | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | R | | | A | | | | | | | | | | | | | WCF Direct Only | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | 2 | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | D | | | C | | | | | | | | | | | | | | | | | |

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| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4881 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | C | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | A | | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | R | | | C | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | A | | | | | D | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | A | | | | | G | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | A | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | C | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | B | | | | | | | | | | | | | 7 | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4901 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4931 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4931 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4931 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4931 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4931 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4931 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | C | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | D | | | C | | | | | | | | | | | | | 2 | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | - | E | 4971 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | R | | | A | | | | | | | | | | | | | | WCF Direct Only | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | D | | | B | | | | | | | | | | | | | 7 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | D | | | B | | | | | | | | | | | | | 2 | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | R | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | R | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | R | | | A | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | D | | | C | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | D | | | B | | | | | | | | | | | | | | | | | |
| A. Unpaid Obligation (+) | 18A | | | + | E | 4981 | | | | D | | | A | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4199 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4199 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | E | | | | | M | | | | | | D | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | F | | | | | D | | | | | | D | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | F | | | | | M | | | | | | D | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | F | | | | | D | | | | | | | | | | | | | | | Transferred | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4221 | E | | | | | D | | | | | | D | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4225 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4225 | | | | | | M | | | | | | | | | | | | | | | | | | |

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| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4230 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4230 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4232 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4232 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4233 | N | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4233 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4233 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4233 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4234 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4234 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | | | D | | | | | | | D | | | | | | | | NB | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | | | M | | | | | | | | | | | | | | | Undist Collections | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | E | | | | | M | | | | | | | | | | | | | | | Undist Collections | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | | | D | | | | | | | | | | | | | | | Transferred | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | D | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4251 | F | | | R | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4281 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4281 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4283 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4283 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4283 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4283 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4285 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4285 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4286 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4286 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4287 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4287 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4287 | | | | | | D | | | | | | | G | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | - | E | 4287 | | | | | | D | | | | | | | D | | | | | | | | | | | |
| B. Uncollected Customer Payments from Federal Sources (-) | 18B | | | + | E | 9528 | | | | | | | | | | | | | | | | | | | | | | | | |
| 19. Net outlays | 19 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | A. Gross outlays (+) | |
| 19. Net outlays | 19 | | | + | | | | | | | | | | | | | | | | | | | | | | | | | B. Offsetting collections (-) | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | C | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | B | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | M | B | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | M | A | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | C | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | B | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | A | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | M | A | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | M | B | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |

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| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | M | C | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | A | | | | BAL | | | | | | | | WCF Direct Only | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | C | | | | BAL | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | A | | | | BAL | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | C | | | | NEW | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | A | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | B | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | B | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | R | | D | A | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4802 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | R | | | A | | | | BAL | | | | | | | | WCF Direct Only | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | | B | | | | BAL | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4882 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | D | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | C | | | | NEW | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | B | | | | NEW | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | B | | | | NEW | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | C | | | | NEW | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | A | | | | NEW | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | A | | | | NEW | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | A | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | B | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | B | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | C | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | C | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | A | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | A | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | B | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | 7 | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | 2 | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | C | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | B | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | A | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | A | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | B | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | A | | | | | | | | | | | | Undist Disbursements | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | Undist Auth-Undist Unoblig Bal | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | M | A | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | C | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | A | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | B | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | M | A | | | | BAL | | | | | | | | | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | NEW | | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | A | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | 7 | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | C | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 7 | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | R | | D | B | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | C | | | | BAL | | | | | | | | 2 | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | Undist Disbursements | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | | | | | | | 7 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4902 | | | | D | | D | A | | | | BAL | | G | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | D | | M | C | | | | NEW | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | R | | M | C | | | | BAL | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | R | | D | C | | | | BAL | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | R | | D | C | | | | NEW | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | R | | M | C | | | | NEW | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | D | | D | C | | | | NEW | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | D | | D | C | | | | BAL | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | D | 4908 | | | | D | | M | C | | | | BAL | | | | | | | | | | U | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | M | C | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | D | C | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | M | B | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | D | A | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | M | C | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | D | B | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | D | A | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | M | A | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | D | B | | | | | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | M | B | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | D | C | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | M | A | | | | BAL | | | | | | | | | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | 2 | | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | R | | D | A | | | | BAL | | | | | | | | | WCF Direct Only | | | | |
| A. Gross outlays (+) | 19A | | | + | E | 4982 | | | | D | | D | B | | | | BAL | | | | | | | | 7 | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4212 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4212 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | D | 4222 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | D | 4222 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | D | 4222 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | D | 4222 | N | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | D | 4222 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | D | 4222 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | N | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | F | | | | | M | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | E | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | E | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | F | | | D | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | F | | | R | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | N | | | R | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | F | | | | | D | | | | | | | | | | | | | | Col DD1002 Reimb Disp Only | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | N | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | F | | | | | D | | | | | | | | | | | | | | Undist Collections | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | N | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | N | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | F | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4252 | F | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4255 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4255 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4260 | | | | | | M | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4260 | | | | | | D | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4261 | | | | | | | | | | | | | G | | | | | | | | | | | |

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| B. Offsetting collections (-) | 19B | | | - | E | 4261 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | + | E | 4261 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4261 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4262 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4262 | | | | | | M | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4262 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4262 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4262 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4263 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4263 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4263 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4263 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4263 | | | | | | M | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4264 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4264 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4264 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4264 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4265 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4265 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4265 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4265 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4266 | | | | D | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | + | E | 4266 | | | | D | | D | | | | | | | | | | | | | | Dist Offsetting Receipt | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4266 | | | | D | | M | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4266 | | | | D | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4266 | | | | D | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4266 | | | | R | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4267 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4267 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4271 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4271 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4271 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4271 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4273 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4273 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4273 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | + | E | 4273 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4275 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4275 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4276 | | | | | | D | | | | | | | G | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4276 | | | | | | D | | | | | | | D | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4276 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4276 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4277 | | | | | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4277 | | | | | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | D | | D | B | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | D | | M | A | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | R | | M | C | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | R | | D | C | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | D | | M | C | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | D | | D | C | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | R | | M | A | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | D | | M | B | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | D | | D | A | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | R | | D | B | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | R | | M | B | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4872 | | | | R | | D | A | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | E | | | R | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | N | | | R | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | E | | | D | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | F | | | D | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | N | | | D | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | E | | | D | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | F | | | D | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | N | | | D | | D | | | | | | | | | | | | | 7 | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | N | | | R | | D | | | | | | | | | | | | | | WCF Direct Only | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | | | | R | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | N | | | D | | D | | | | | | | | | | | | | 2 | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | F | | | R | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | F | | | R | | D | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | N | | | R | | M | | | | | | | | | | | | | | | | | | | |
| B. Offsetting collections (-) | 19B | | | - | E | 4972 | N | | | D | | D | | | | | | | | | | | | | | | | | | | |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**SBR/BS Crosswalk Comparison Analysis**

Procedures: Read-in modified **(see Tab 5)** USSGL and DDRS-AFS Balance Sheet Schedules. Merge the two by BS Line and SGL. Table I lists inconsistencies. USSGL Balance Sheet Data on **Tab 5**, AFS Balance Sheet Data on **Tab 6**.

**Table I: Inconsistencies**

| RPT | LINE | DESCN_TX | SGL | ELIM | OPER | E_B | SIGN | FED | BORR_SRC | AVAIL_TM | CUST | CURR | COV | ENTY | EXCH | REIMB | FIN_ACCT | ASSET | LIAB | COST | FUND | OTHER | USA_ID | LINE_USSGL | SGL_TITLE | FED_NONFED | ENTY_NONENTY | COV_NONCOV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 1A1B | b. Non-Entity Seized Iraqi Cash | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.02 | | | | Collections - ERMK | 47267 | | | | | |
| BS | 1A1B | b. Non-Entity Seized Iraqi Cash | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.02 | | | | Disbursements | 46849 | | | | | |
| BS | 1A1B | b. Non-Entity Seized Iraqi Cash | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.02 | | | | Collections | 46852 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | Foreign Govt | 43043 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 01 | | 43039 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.03 | | | | Collections | 46851 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | Foreign Govt-SA | 48029 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | | Other Fund Types | 43040 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | | | | | Collections GFOT | 47532 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | State | 48028 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | DoD GWOT | 48027 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | | 43042 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 01 | Child Transfer | 47264 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | 1010.16 | | | | Other Fund Types | 47731 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | | Other Fund Types - ERMK | 47268 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.03 | | | | Disbursements | 46850 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.01 | | | | Collections | 47241 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | Disbursed | 43045 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | | | | | Collections GFOT - ERMK | 47533 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.01 | | | | Disbursements | 47240 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1090 | Y | + | E | | | | | | | | O | | | | | | | 01 | | 47411 | | | | | |
| BS | 1A1C | c. Non-Entity-Other | 1090 | Y | + | E | | | | | | | | O | | | | | | | 01 | Child Transfer | 47412 | | | | | |
| BS | 1A4 | 4. Other Assets (Note 6) | 1350 | Y | + | E | | F | | | | | | E | | | | | | | | | 43092 | | | | | |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2160 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47507 | | | | | |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2160 | Y | + | E | | N | | | | C | U | | | | | | | | | | 46720 | | | | | |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2160 | Y | + | E | | N | | | | C | C | | | | | | | | | | 46719 | | | | | |

Account Does Not appear in the USSGL File.

The Treasury Crosswalk no longer breaks out the presentation of Entity and Non Entity on the financial statements.

Acccount 1350 *Loans Receivable* is displayed as part of it's own Loans Receivable line on the USSGL crosswalk, however DDRS includes this line in Other Assets.

Account 2160 *Entitlement Benefits Due and Payable* is displayed as it's own line on the USSGL crosswalk, however DDRS Crosswalk inlcudes this account in Other Liabilities.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**USSGL BS Crosswalk**

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| | **1** | **Fund Balance With Treasury** | | | | | | |
| 1A1A | 1 | E | 1010 | Fund Balance With Treasury | | E/O | | |
| 1A1A | 1 | E | 1090 | Fund Balance With Treasury Under a Continuing Resolution | | E/O | | |
| | | | | | | | | |
| | **2** | **Investments** | | | | | | |
| 1A2 | 2 | E | 1340 | Interest Receivable | F | E | | 3 |
| 1A2 | 2 | E | 1349 | Allowance for Loss on Interest Receivable | F | E | | 3 |
| 1A2 | 2 | E | 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the | F | E | | 2 |
| 1A2 | 2 | E | 1611 | Discount on U.S. Treasury Securities Issued by the Bureau of the | F | E | | 2 |
| 1A2 | 2 | E | 1612 | Premium on U.S. Treasury Securities Issued by the Bureau of the | F | E | | 2 |
| 1A2 | 2 | E | 1613 | Amortization of Discount and Premium on U.S. Treasury Securities | F | E | | 2 |
| 1A2 | 2 | E | 1618 | Market Adjustment - Investments | F | | | |
| 1A2 | 2 | E | 1620 | Investments in Securities Other Than the Bureau of the Public Debt | F | E | | |
| 1A2 | 2 | E | 1621 | Discount on Securities Other Than the Bureau of the Public Debt | F | E | | |
| 1A2 | 2 | E | 1622 | Premium on Securities Other Than the Bureau of the Public Debt | F | E | | |
| 1A2 | 2 | E | 1623 | Amortization of Discount and Premium on Securities Other Than the | F | E | | |
| 1A2 | 2 | E | 1630 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the | F | E | | 2 |
| 1A2 | 2 | E | 1631 | Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau | F | E | | 2 |
| 1A2 | 2 | E | 1633 | Amortization of Discount on U.S. Treasury Zero Coupon Bonds | F | E | | 2 |
| 1A2 | 2 | E | 1638 | Market Adjustment - Investments in U.S. Treasury Zero Coupon | F | E | | 2 |
| 1A2 | 2 | E | 1639 | Contra Market Adjustment - Investments in U.S. Treasury Zero | F | E | | 2 |
| 1A2 | 2 | E | 1690 | Other Investments | F | E | | |
| | | | | | | | | |
| | **3** | **Accounts Receivable** | | | | | | |
| 1A3 | 3 | E | 1310 | Accounts Receivable | F | E/O | | |
| 1A3 | 3 | E | 1319 | Allowance for Loss on Accounts Receivable | F | E/O | | |
| 1A3 | 3 | E | 1320 | Employment Benefit Contributions Receivable | F | E | | |
| 1A3 | 3 | E | 1330 | Receivable for Transfers of Currently Invested Balances | F | E | | 2 |
| 1A3 | 3 | E | 1335 | Expenditure Transfers Receivable | F | E/O | | 2 |
| 1A3 | 3 | E | 1340 | Interest Receivable | F | E/O | | |
| 1A3 | 3 | E | 1349 | Allowance for Loss on Interest Receivable | F | E/O | | 4 |
| 1A3 | 3 | E | 1360 | Penalties, Fines, and Administrative Fees Receivable | F | E/O | | 4 |
| 1A3 | 3 | E | 1369 | Allowance for Loss on Penalties, Fines, and Administrative Fees | F | E/O | | 4 |
| | | | | | | | | |
| | **4** | **Loans Receivable** | | | | | | |
| | 4 | E | 1340 | Interest Receivable | F | E | | 5 |
| | 4 | E | 1349 | Allowance for Loss on Interest Receivable | F | E | | 5 |
| | 4 | E | 1350 | Loans Receivable | F | E | | |
| | 4 | E | 1351 | Capitalized Loan Interest Receivable - Non-Credit Reform | F | E | | |
| | 4 | E | 1359 | Allowance for Loss on Loans Receivable | F | E | | |
| | 4 | E | 1360 | Penalties, Fines, and Administrative Fees Receivable | F | E | | 5 |
| | 4 | E | 1369 | Allowance for Loss on Penalties, Fines, and Administrative Fees | F | E | | 5 |
| | | | | | | | | |
| | **5** | **Other** | | | | | | |
| 1A4 | 5 | E | 1410 | Advances and Prepayments | F | E/O | | |
| 1A4 | 5 | E | 1921 | Receivable From Appropriations | F | E | | 2,6 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 1A4 | 5 | E | 1990 | Other Assets | F | E/O | | |
| | | | | | | | | |
| | **6** | **Total Intragovernmental** | | | | | | |
| | 6 | CALC (1..5) | | | | | | |
| | | | | | | | | |
| | | **Assets With the Public** | | | | | | |
| | | | | | | | | |
| | **7** | **Cash and Other Monetary Assets** | | | | | | |
| 1B | 7 | E | 1110 | Undeposited Collections | N | E/O | | 2 |
| 1B | 7 | E | 1120 | Imprest Funds | N | E/O | | 2 |
| 1B | 7 | E | 1130 | Funds Held by the Public | N | E | | 2 |
| 1B | 7 | E | 1190 | Other Cash | N | E/O | | 2 |
| 1B | 7 | E | 1195 | Other Monetary Assets | N | E/O | | 2 |
| 1B | 7 | E | 1200 | Foreign Currency | N | E/O | | 2 |
| 1B | 7 | E | 1531 | Seized Monetary Instruments | N | O | | 2 |
| 1B | 7 | E | 1532 | Seized Cash Deposited | N | O | | 2 |
| | | | | | | | | |
| | **8** | **Investments** | | | | | | |
| 1G | 8 | E | 1340 | Interest Receivable | N | E | | 3 |
| 1G | 8 | E | 1349 | Allowance for Loss on Interest Receivable | N | E | | 3 |
| 1G | 8 | E | 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the | N | E | | 13 |
| 1G | 8 | E | 1611 | Discount on U.S. Treasury Securities Issued by the Bureau of the | N | E | | 13 |
| 1G | 8 | E | 1612 | Premium on U.S. Treasury Securities Issued by the Bureau of the | N | E | | 13 |
| 1G | 8 | E | 1613 | Amortization of Discount and Premium on U.S. Treasury Securities | N | E | | 13 |
| 1G | 8 | E | 1618 | Market Adjustment - Investments | N | E | | |
| 1G | 8 | E | 1620 | Investments in Securities Other Than the Bureau of the Public Debt | N | E | | |
| 1G | 8 | E | 1621 | Discount on Securities Other Than the Bureau of the Public Debt | N | E | | |
| 1G | 8 | E | 1622 | Premium on Securities Other Than the Bureau of the Public Debt | N | E | | |
| 1G | 8 | E | 1623 | Amortization of Discount and Premium on Securities Other Than the | N | E | | |
| 1G | 8 | E | 1690 | Other Investments | N | E | | |
| | | | | | | | | |
| | **9** | **Accounts Receivable, Net** | | | | | | |
| 1C | 9 | E | 1310 | Accounts Receivable | N | E/O | | |
| 1C | 9 | E | 1319 | Allowance for Loss on Accounts Receivable | N | E/O | | |
| 1C | 9 | E | 1320 | Employment Benefit Contributions Receivable | N | E | | |
| 1C | 9 | E | 1340 | Interest Receivable | N | E/O | | 4 |
| 1C | 9 | E | 1349 | Allowance for Loss on Interest Receivable | N | E/O | | 4 |
| 1C | 9 | E | 1360 | Penalties, Fines, and Administrative Fees Receivable | N | E/O | | 4 |
| 1C | 9 | E | 1369 | Allowance for Loss on Penalties, Fines, and Administrative Fees | N | E/O | | 4 |
| | | | | | | | | |
| | **10** | **Taxes Receivable, Net** | | | | | | |
| | 10 | E | 1325 | Taxes Receivable | N | O | | 2 |
| | 10 | E | 1329 | Allowance for Loss on Taxes Receivable | N | O | | 2 |
| | | | | | | | | |
| | **11** | **Loans Receivable and Related Foreclosed Property, Net** | | | | | | |
| 1D | 11 | E | 1340 | Interest Receivable | N | E | | 7 |
| 1D | 11 | E | 1349 | Allowance for Loss on Interest Receivable | N | E | | 7 |
| 1D | 11 | E | 1350 | Loans Receivable | N | E | | |
| 1D | 11 | E | 1359 | Allowance for Loss on Loans Receivable | N | E | | |
| 1D | 11 | E | 1360 | Penalties, Fines, and Administrative Fees Receivable | N | E | | 7 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 1D | 11 | E | 1369 | Allowance for Loss on Penalties, Fines, and Administrative Fees | N | E | | 7 |
| 1D | 11 | E | 1399 | Allowance for Subsidy | N | E | | 2 |
| 1D | 11 | E | 1551 | Foreclosed Property | N | E | | 2 |
| 1D | 11 | E | 1559 | Foreclosed Property - Allowance | N | E | | 2 |
| | | | | | | | | |
| | **12** | **Inventory and Related Property, Net** | | | | | | |
| 1E | 12 | E | 1511 | Operating Materials and Supplies Held for Use | | E | | |
| 1E | 12 | E | 1512 | Operating Materials and Supplies Held in Reserve for Future Use | | E | | |
| 1E | 12 | E | 1513 | Operating Materials and Supplies - Excess, Obsolete, and | | E | | |
| 1E | 12 | E | 1514 | Operating Materials and Supplies Held for Repair | | E | | |
| 1E | 12 | E | 1519 | Operating Materials and Supplies - Allowance | | E | | |
| 1E | 12 | E | 1521 | Inventory Purchased for Resale | | E | | |
| 1E | 12 | E | 1522 | Inventory Held in Reserve for Future Sale | | E | | |
| 1E | 12 | E | 1523 | Inventory Held for Repair | | E | | |
| 1E | 12 | E | 1524 | Inventory - Excess, Obsolete, and Unserviceable | | E | | |
| 1E | 12 | E | 1525 | Inventory - Raw Materials | | E | | |
| 1E | 12 | E | 1526 | Inventory - Work-in-Process | | E | | |
| 1E | 12 | E | 1527 | Inventory - Finished Goods | | E | | |
| 1E | 12 | E | 1529 | Inventory - Allowance | | E | | |
| 1E | 12 | E | 1541 | Forfeited Property Held for Sale | | E | | |
| 1E | 12 | E | 1542 | Forfeited Property Held for Donation or Use | | E | | |
| 1E | 12 | E | 1549 | Forfeited Property - Allowance | | E | | |
| 1E | 12 | E | 1561 | Commodities Held Under Price Support and Stabilization Support | | E | | |
| 1E | 12 | E | 1569 | Commodities - Allowance | | E | | |
| 1E | 12 | E | 1571 | Stockpile Materials Held in Reserve | | E | | |
| 1E | 12 | E | 1572 | Stockpile Materials Held for Sale | | E | | |
| 1E | 12 | E | 1591 | Other Related Property | | E | | |
| 1E | 12 | E | 1599 | Other Related Property - Allowance | | E | | |
| | | | | | | | | |
| | **13** | **General Property, Plant, and Equipment, Net** | | | | | | |
| 1F | 13 | E | 1711 | Land and Land Rights | N | E | | 2 |
| 1F | 13 | E | 1712 | Improvements to Land | N | E | | 2 |
| 1F | 13 | E | 1719 | Accumulated Depreciation on Improvements to Land | N | E | | 2 |
| 1F | 13 | E | 1720 | Construction-in-Progress | N | E | | 2 |
| 1F | 13 | E | 1730 | Buildings, Improvements, and Renovations | N | E | | 2 |
| 1F | 13 | E | 1739 | Accumulated Depreciation on Buildings, Improvements, and | N | E | | 2 |
| 1F | 13 | E | 1740 | Other Structures and Facilities | N | E | | 2 |
| 1F | 13 | E | 1749 | Accumulated Depreciation on Other Structures and Facilities | N | E | | 2 |
| 1F | 13 | E | 1750 | Equipment | N | E | | 2 |
| 1F | 13 | E | 1759 | Accumulated Depreciation on Equipment | N | E | | 2 |
| 1F | 13 | E | 1810 | Assets Under Capital Lease | N | E | | 2 |
| 1F | 13 | E | 1819 | Accumulated Depreciation on Assets Under Capital Lease | N | E | | 2 |
| 1F | 13 | E | 1820 | Leasehold Improvements | N | E | | 2 |
| 1F | 13 | E | 1829 | Accumulated Amortization on Leasehold Improvements | N | E | | 2 |
| 1F | 13 | E | 1830 | Internal-Use Software | N | E | | 2 |
| 1F | 13 | E | 1832 | Internal-Use Software in Development | N | | | 2 |
| 1F | 13 | E | 1839 | Accumulated Amortization on Internal-Use Software | N | E | | 2 |
| 1F | 13 | E | 1840 | Other Natural Resources | N | E | | 2 |
| 1F | 13 | E | 1849 | Allowance for Depletion | N | E | | 2 |
| 1F | 13 | E | 1890 | Other General Property, Plant, and Equipment | N | E | | 2 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 1F | 13 | E | 1899 | Accumulated Depreciation on Other General Property, Plant, and | N | E | | 2 |
| | | | | | | | | |
| | **14** | **Other** | | | | | | |
| 1H | 14 | E | 1410 | Advances and Prepayments | N | E/O | | |
| 1H | 14 | E | 1990 | Other Assets | N | E/O | | |
| | | | | | | | | |
| | **15** | **Total Assets** | | | | | | |
| | 15 | CALC (6..14) | | | | | | |
| | | | | | | | | |
| | **16** | **Stewardship PP&E (Note 11)** | | | | | | |
| | | | | | | | | |
| | | **Liabilities** | | | | | | |
| | | | | | | | | |
| | | **Intragovernmental** | | | | | | |
| | | | | | | | | |
| | **17** | **Accounts Payable** | | | | | | |
| 3A1 | 17 | E | 2110 | Accounts Payable | F | | C | |
| 3A1 | 17 | E | 2120 | Disbursements in Transit | F | | C | |
| 3A1 | 17 | E | 2140 | Accrued Interest Payable | F | | C | 8 |
| 3A1 | 17 | E | 2150 | Payable for Transfers of Currently Invested Balances | F | | C | 2 |
| 3A1 | 17 | E | 2155 | Expenditure Transfers Payable | F | | C | 2 |
| 3A1 | 17 | E | 2170 | Subsidy Payable to the Financing Account | F | | C/U | 2 |
| 3A1 | 17 | E | 2179 | Contra Liability for Subsidy Payable to the Financing Account | F | | C | 2 |
| 3A1 | 17 | E | 2960 | Accounts Payable From Canceled Appropriations | F | | U | |
| | | | | | | | | |
| | **18** | **Debt** | | | | | | |
| 3A2 | 18 | E | 2140 | Accrued Interest Payable | F | | C/U | 9 |
| 3A2 | 18 | E | 2510 | Principal Payable to the Bureau of the Public Debt | F | | C/U | 2 |
| 3A2 | 18 | E | 2511 | Capitalized Loan Interest Payable - Non-Credit Reform | F | | C/U | 2 |
| 3A2 | 18 | E | 2520 | Principal Payable to the Federal Financing Bank | F | | C/U | 2 |
| 3A2 | 18 | E | 2530 | Securities Issued by Federal Agencies Under General and Special | F | | C | |
| 3A2 | 18 | E | 2531 | Discount on Securities Issued by Federal Agencies Under General | F | | C | |
| 3A2 | 18 | E | 2532 | Premium on Securities Issued by Federal Agencies Under General | F | | C | |
| 3A2 | 18 | E | 2533 | Amortization of Discount and Premium on Securities Issued by | F | | C | |
| 3A2 | 18 | E | 2540 | Participation Certificates | F | | C/U | |
| 3A2 | 18 | E | 2590 | Other Debt | F | | C/U | |
| | | | | | | | | |
| | **19** | **Other** | | | | | | |
| 3A4 | 19 | E | 2130 | Contract Holdbacks | F | | C | |
| 3A4 | 19 | E | 2190 | Other Liabilities With Related Budgetary Obligations | F | | C/U | |
| 3A4 | 19 | E | 2213 | Employer Contributions and Payroll Taxes Payable | F | | C | |
| 3A4 | 19 | E | 2215 | Other Post Employment Benefits Due and Payable | F | | C | |
| 3A4 | 19 | E | 2225 | Unfunded FECA Liability | F | | C/U | 2 |
| 3A4 | 19 | E | 2290 | Other Unfunded Employment Related Liability | F | | C/U | |
| 3A4 | 19 | E | 2310 | Liability for Advances and Prepayments | F | | C | |
| 3A4 | 19 | E | 2320 | Other Deferred Revenue | F | | C/U | |
| 3A4 | 19 | E | 2400 | Liability for Deposit Funds, Clearing Accounts, and Undeposited | F | | C | |
| 3A4 | 19 | E | 2940 | Capital Lease Liability | F | | C/U | |
| 3A4 | 19 | E | 2950 | Liability for Subsidy Related to Undisbursed Loans | F | | C | 2 |
| 3A4 | 19 | E | 2970 | Liability for Capital Transfers to the General Fund of the Treasury | F | | C | 2 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 3A4 | 19 | E | 2980 | Custodial Liability | F | | U | |
| 3A4 | 19 | E | 2985 | Liability for Non-Entity Assets Not Reported on the Statement of | F | | U | |
| 3A4 | 19 | E | 2990 | Other Liabilities Without Related Budgetary Obligations | F | | C/U | |
| | | | | | | | | |
| | **20** | **Total Intragovernmental** | | | | | | |
| | 20 | CALC (16..19) | | | | | | |
| | | | | | | | | |
| | | **Liabilities With the Public** | | | | | | |
| | | | | | | | | |
| | **21** | **Accounts Payable** | | | | | | |
| 3B | 21 | E | 2110 | Accounts Payable | N | | C | |
| 3B | 21 | E | 2120 | Disbursements in Transit | N | | C | |
| 3B | 21 | E | 2140 | Accrued Interest Payable | N | | C | 8 |
| 3B | 21 | E | 2960 | Accounts Payable From Canceled Appropriations | N | | U | |
| | | | | | | | | |
| | **22** | **Loan Guarantee Liability** | | | | | | |
| 3E | 22 | E | 2180 | Loan Guarantee Liability | N | | C | 2 |
| | | | | | | | | |
| | **23** | **Debt Held by the Public** | | | | | | |
| | 23 | E | 2140 | Accrued Interest Payable | N | | C/U | 9 |
| | 23 | E | 2530 | Securities Issued by Federal Agencies Under General and Special | N | | C/U | |
| | 23 | E | 2531 | Discount on Securities Issued by Federal Agencies Under General | N | | C/U | |
| | 23 | E | 2532 | Premium on Securities Issued by Federal Agencies Under General | N | | C/U | |
| | 23 | E | 2533 | Amortization of Discount and Premium on Securities Issued by | N | | C/U | |
| | 23 | E | 2540 | Participation Certificates | N | | C/U | |
| | 23 | E | 2590 | Other Debt | N | | C/U | |
| | | | | | | | | |
| | **24** | **Federal Employee and Veteran Benefits** | | | | | | |
| 3C | 24 | E | 2190 | Other Liabilities With Related Budgetary Obligations | N | | C | 12 |
| 3C | 24 | E | 2215 | Other Post Employment Benefits Due and Payable | N | | C | |
| 3C | 24 | E | 2216 | Pension Benefits Due and Payable to Beneficiaries | N | | C | 2 |
| 3C | 24 | E | 2217 | Benefit Premiums Payable to Carriers | N | | C | 2 |
| 3C | 24 | E | 2218 | Life Insurance Benefits Due and Payable to Beneficiaries | N | | C | 2 |
| 3C | 24 | E | 2610 | Actuarial Pension Liability | N | | C/U | 2 |
| 3C | 24 | E | 2620 | Actuarial Health Insurance Liability | N | | C/U | 2 |
| 3C | 24 | E | 2630 | Actuarial Life Insurance Liability | N | | C/U | 2 |
| 3C | 24 | E | 2650 | Actuarial FECA Liability | N | | C/U | 2 |
| 3C | 24 | E | 2690 | Other Actuarial Liabilities | N | | C/U | 2 |
| | | | | | | | | |
| | **25** | **Environmental and Disposal Liabilities** | | | | | | |
| 3D | 25 | E | 2995 | Estimated Cleanup Cost Liability | N | | C/U | |
| | | | | | | | | |
| | **26** | **Benefits Due and Payable** | | | | | | |
| | 26 | E | 2160 | Entitlement Benefits Due and Payable | N | | C/U | 2 |
| | | | | | | | | |
| | **27** | **Other** | | | | | | |
| 3F | 27 | E | 2130 | Contract Holdbacks | N | | C | |
| 3F | 27 | E | 2190 | Other Liabilities With Related Budgetary Obligations | N | | C | |
| 3F | 27 | E | 2210 | Accrued Funded Payroll and Leave | N | | C | 2 |
| 3F | 27 | E | 2211 | Withholdings Payable | N | | C | 2 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 3F | 27 | E | 2213 | Employer Contributions and Payroll Taxes Payable | N | | C | |
| 3F | 27 | E | 2220 | Unfunded Leave | N | | C/U | 2 |
| 3F | 27 | E | 2290 | Other Unfunded Employment Related Liability | N | | C/U | |
| 3F | 27 | E | 2310 | Liability for Advances and Prepayments | N | | C | |
| 3F | 27 | E | 2320 | Other Deferred Revenue | N | | C/U | |
| 3F | 27 | E | 2400 | Liability for Deposit Funds, Clearing Accounts, and Undeposited | N | | C | |
| 3F | 27 | E | 2910 | Prior Liens Outstanding on Acquired Collateral | N | | U | 2 |
| 3F | 27 | E | 2920 | Contingent Liabilities | N | | C/U | 2 |
| 3F | 27 | E | 2940 | Capital Lease Liability | N | | C/U | |
| 3F | 27 | E | 2980 | Custodial Liability | N | | U | |
| 3F | 27 | E | 2990 | Other Liabilities Without Related Budgetary Obligations | N | | U | |
| | | | | | | | | |
| | **28** | **Total Liabilities** | | | | | | |
| | 28 | CALC (19..27) | | | | | | |
| | | | | | | | | |
| | **29** | **Commitments and Contingencies (Note 16)** | | | | | | |
| | | | | | | | | |
| | | **Net Position** | | | | | | |
| | | | | | | | | |
| | **30** | **Unexpended Appropriations - Earmarked Funds (Note 20)** | | | | | | |
| 5A | 30 | B | 3100 | Unexpended Appropriations - Cumulative | | | | 10 |
| 5A | 30 | E | 3101 | Unexpended Appropriations - Appropriations Received | | | | 10 |
| 5A | 30 | E | 3102 | Unexpended Appropriations - Transfers-In | F | | | 10 |
| 5A | 30 | E | 3103 | Unexpended Appropriations - Transfers-Out | F | | | 10 |
| 5A | 30 | E | 3106 | Unexpended Appropriations - Adjustments | | | | 10 |
| 5A | 30 | E | 3107 | Unexpended Appropriations - Used | | | | 10 |
| 5A | 30 | E | 3108 | Unexpended Appropriations - Prior-Period Adjustments Due to | | | | 10 |
| 5A | 30 | E | 3109 | Unexpended Appropriations - Prior-Period Adjustments Due to | | | | 10 |
| | | | | | | | | |
| | **31** | **Unexpended Appropriations - Other Funds** | | | | | | |
| 5B | 31 | B | 3100 | Unexpended Appropriations - Cumulative | | | | 11 |
| 5B | 31 | E | 3101 | Unexpended Appropriations - Appropriations Received | | | | 11 |
| 5B | 31 | E | 3102 | Unexpended Appropriations - Transfers-In | | | | 11 |
| 5B | 31 | E | 3103 | Unexpended Appropriations - Transfers-Out | | | | 11 |
| 5B | 31 | E | 3106 | Unexpended Appropriations - Adjustments | | | | 11 |
| 5B | 31 | E | 3107 | Unexpended Appropriations - Used | | | | 11 |
| 5B | 31 | E | 3108 | Unexpended Appropriations - Prior-Period Adjustments Due to | | | | 11 |
| 5B | 31 | E | 3109 | Unexpended Appropriations - Prior-Period Adjustments Due to | | | | 11 |
| | | | | | | | | |
| | **32** | **Cumulative Results of Operations - Earmarked Funds (Note 20)** | | | | | | |
| 5C | 32 | B | 3310 | Cumulative Results of Operations | | | | 10 |
| 5C | 32 | E | 5100 | Revenue From Goods Sold | F/N | | | 10 |
| 5C | 32 | E | 5109 | Contra Revenue for Goods Sold | F/N | | | 10 |
| 5C | 32 | E | 5200 | Revenue From Services Provided | F/N | | | 10 |
| 5C | 32 | E | 5209 | Contra Revenue for Services Provided | F/N | | | 10 |
| 5C | 32 | E | 5310 | Interest Revenue - Other | F/N | | | 10 |
| 5C | 32 | E | 5311 | Interest Revenue - Investments | F/N | | | 10 |
| 5C | 32 | E | 5312 | Interest Revenue - Loans Receivable/Uninvested Funds | F/N | | | 10 |
| 5C | 32 | E | 5317 | Contra Revenue for Interest Revenue - Loans Receivable | F/N | | | 10 |
| 5C | 32 | E | 5318 | Contra Revenue for Interest Revenue - Investments | F/N | | | 10 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 5C | 32 | E | 5319 | Contra Revenue for Interest Revenue - Other | F/N | | | 10 |
| 5C | 32 | E | 5320 | Penalties, Fines, and Administrative Fees Revenue | F/N | | | 10 |
| 5C | 32 | E | 5329 | Contra Revenue for Penalties, Fines, and Administrative Fees | F/N | | | 10 |
| 5C | 32 | E | 5400 | Benefit Program Revenue | F/N | | | 10 |
| 5C | 32 | E | 5409 | Contra Revenue for Benefit Program Revenue | F/N | | | 10 |
| 5C | 32 | E | 5500 | Insurance and Guarantee Premium Revenue | N | | | 10 |
| 5C | 32 | E | 5509 | Contra Revenue for Insurance and Guarantee Premium Revenue | N | | | 10 |
| 5C | 32 | E | 5600 | Donated Revenue - Financial Resources | N | | | 10 |
| 5C | 32 | E | 5609 | Contra Revenue for Donations - Financial Resources | N | | | 10 |
| 5C | 32 | E | 5610 | Donated Revenue - Nonfinancial Resources | N | | | 10 |
| 5C | 32 | E | 5619 | Contra Donated Revenue - Nonfinancial Resources | N | | | 10 |
| 5C | 32 | E | 5700 | Expended Appropriations | | | | 10 |
| 5C | 32 | E | 5708 | Expended Appropriations - Prior-Period Adjustments Due to | | | | 10 |
| 5C | 32 | E | 5709 | Expended Appropriations - Prior-Period Adjustments Due to | | | | 10 |
| 5C | 32 | E | 5720 | Financing Sources Transferred In Without Reimbursement | F | | | 10 |
| 5C | 32 | E | 5730 | Financing Sources Transferred Out Without Reimbursement | F | | | 10 |
| 5C | 32 | E | 5740 | Appropriated Earmarked Receipts Transferred In | F | | | 10 |
| 5C | 32 | E | 5745 | Appropriated Earmarked Receipts Transferred Out | F | | | 10 |
| 5C | 32 | E | 5750 | Expenditure Financing Sources - Transfers-In | F | | | 10 |
| 5C | 32 | E | 5755 | Nonexpenditure Financing Sources - Transfers-In | F | | | 10 |
| 5C | 32 | E | 5760 | Expenditure Financing Sources - Transfers-Out | F | | | 10 |
| 5C | 32 | E | 5765 | Nonexpenditure Financing Sources - Transfers-Out | F | | | 10 |
| 5C | 32 | E | 5775 | Nonbudgetary Financing Sources Transferred In | F | | | 10 |
| 5C | 32 | E | 5776 | Nonbudgetary Financing Sources Transferred Out | F | | | 10 |
| 5C | 32 | E | 5780 | Imputed Financing Sources | F | | | 10 |
| 5C | 32 | E | 5790 | Other Financing Sources | F | | | 10 |
| 5C | 32 | E | 5791 | Adjustment to Financing Sources - Downward Reestimate | F | | | 10 |
| 5C | 32 | E | 5795 | Seigniorage | N | | | 10 |
| 5C | 32 | E | 5799 | Adjustment of Appropriations Used | | | | 10 |
| 5C | 32 | E | 5800 | Tax Revenue Collected | F/N | | | 10 |
| 5C | 32 | E | 5801 | Tax Revenue Accrual Adjustment | F/N | | | 10 |
| 5C | 32 | E | 5809 | Contra Revenue for Taxes | F/N | | | 10 |
| 5C | 32 | E | 5890 | Tax Revenue Refunds | F/N | | | 10 |
| 5C | 32 | E | 5900 | Other Revenue | F/N | | | 10 |
| 5C | 32 | E | 5909 | Contra Revenue for Other Revenue | F/N | | | 10 |
| 5C | 32 | E | 5990 | Collections for Others - Statement of Custodial Activity | F/N | | | 10 |
| 5C | 32 | E | 5991 | Accrued Collections for Others - Statement of Custodial Activity | F/N | | | 10 |
| 5C | 32 | E | 5993 | Offset to Non-Entity Collections - Statement of Changes in Net | F | | | 10 |
| 5C | 32 | E | 5994 | Offset to Non-Entity Accrued Collections - Statement of Changes in | F | | | 10 |
| 5C | 32 | E | 5997 | Financing Sources Transferred In From Custodial Statement | F | | | 10 |
| 5C | 32 | E | 5998 | Custodial Collections Transferred Out to a Treasury Account Symbol | F | | | 10 |
| 5C | 32 | E | 6100 | Operating Expenses/Program Costs | F/N | | | 10 |
| 5C | 32 | E | 6190 | Contra Bad Debt Expense - Incurred for Others | F/N | | | 10 |
| 5C | 32 | E | 6199 | Adjustment to Subsidy Expense | N | | | 10 |
| 5C | 32 | E | 6310 | Interest Expenses on Borrowing From the Bureau of the Public Debt | F | | | 10 |
| 5C | 32 | E | 6320 | Interest Expenses on Securities | F/N | | | 10 |
| 5C | 32 | E | 6330 | Other Interest Expenses | F/N | | | 10 |
| 5C | 32 | E | 6400 | Benefit Expense | F/N | | | 10 |
| 5C | 32 | E | 6500 | Cost of Goods Sold | N | | | 10 |
| 5C | 32 | E | 6600 | Applied Overhead | N | | | 10 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 5C | 32 | E | 6610 | Cost Capitalization Offset | N | | | 10 |
| 5C | 32 | E | 6710 | Depreciation, Amortization, and Depletion | N | | | 10 |
| 5C | 32 | E | 6720 | Bad Debt Expense | F/N | | | 10 |
| 5C | 32 | E | 6730 | Imputed Costs | F | | | 10 |
| 5C | 32 | E | 6790 | Other Expenses Not Requiring Budgetary Resources | F/N | | | 10 |
| 5C | 32 | E | 6800 | Future Funded Expenses | F/N | | | 10 |
| 5C | 32 | E | 6850 | Employer Contributions to Employee Benefit Programs Not Requiring | F | | | 10 |
| 5C | 32 | E | 6900 | Nonproduction Costs | F/N | | | 10 |
| 5C | 32 | E | 7110 | Gains on Disposition of Assets - Other | N | | | 10 |
| 5C | 32 | E | 7111 | Gains on Disposition of Investments | F/N | | | 10 |
| 5C | 32 | E | 7112 | Gains on Disposition of Borrowings | F | | | 10 |
| 5C | 32 | E | 7180 | Unrealized Gains | F/N | | | 10 |
| 5C | 32 | E | 7190 | Other Gains | F/N | | | 10 |
| 5C | 32 | E | 7210 | Losses on Disposition of Assets - Other | N | | | 10 |
| 5C | 32 | E | 7211 | Losses on Disposition of Investments | F/N | | | 10 |
| 5C | 32 | E | 7212 | Losses on Disposition of Borrowings | F | | | 10 |
| 5C | 32 | E | 7280 | Unrealized Losses | F/N | | | 10 |
| 5C | 32 | E | 7290 | Other Losses | F/N | | | 10 |
| 5C | 32 | E | 7300 | Extraordinary Items | N | | | 10 |
| 5C | 32 | E | 7400 | Prior-Period Adjustments Due to Corrections of Errors | F/N | | | 10 |
| 5C | 32 | E | 7401 | Prior-Period Adjustments Due to Changes in Accounting Principles | F/N | | | 10 |
| 5C | 32 | E | 7500 | Distribution of Income - Dividend | F/N | | | 10 |
| 5C | 32 | E | 7600 | Changes in Actuarial Liability | N | | | 10 |
| | | | | | | | | |
| | **33** | **Cumulative Results of Operations - Other Funds** | | | | | | |
| 5D | 33 | B | 3310 | Cumulative Results of Operations | | | | 11 |
| 5D | 33 | E | 5100 | Revenue From Goods Sold | F/N | | | 11 |
| 5D | 33 | E | 5109 | Contra Revenue for Goods Sold | F/N | | | 11 |
| 5D | 33 | E | 5200 | Revenue From Services Provided | F/N | | | 11 |
| 5D | 33 | E | 5209 | Contra Revenue for Services Provided | F/N | | | 11 |
| 5D | 33 | E | 5310 | Interest Revenue - Other | F/N | | | 11 |
| 5D | 33 | E | 5311 | Interest Revenue - Investments | F/N | | | 11 |
| 5D | 33 | E | 5312 | Interest Revenue - Loans Receivable/Uninvested Funds | F/N | | | 11 |
| 5D | 33 | E | 5317 | Contra Revenue for Interest Revenue - Loans Receivable | F/N | | | 11 |
| 5D | 33 | E | 5318 | Contra Revenue for Interest Revenue - Investments | F/N | | | 11 |
| 5D | 33 | E | 5319 | Contra Revenue for Interest Revenue - Other | F/N | | | 11 |
| 5D | 33 | E | 5320 | Penalties, Fines, and Administrative Fees Revenue | F/N | | | 11 |
| 5D | 33 | E | 5329 | Contra Revenue for Penalties, Fines, and Administrative Fees | F/N | | | 11 |
| 5D | 33 | E | 5400 | Benefit Program Revenue | F/N | | | 11 |
| 5D | 33 | E | 5409 | Contra Revenue for Benefit Program Revenue | F/N | | | 11 |
| 5D | 33 | E | 5500 | Insurance and Guarantee Premium Revenue | N | | | 11 |
| 5D | 33 | E | 5509 | Contra Revenue for Insurance and Guarantee Premium Revenue | N | | | 11 |
| 5D | 33 | E | 5600 | Donated Revenue - Financial Resources | N | | | 11 |
| 5D | 33 | E | 5609 | Contra Revenue for Donations - Financial Resources | N | | | 11 |
| 5D | 33 | E | 5610 | Donated Revenue - Nonfinancial Resources | N | | | 11 |
| 5D | 33 | E | 5619 | Contra Donated Revenue - Nonfinancial Resources | N | | | 11 |
| 5D | 33 | E | 5700 | Expended Appropriations | | | | 11 |
| 5D | 33 | E | 5708 | Expended Appropriations - Prior-Period Adjustments Due to | | | | 11 |
| 5D | 33 | E | 5709 | Expended Appropriations - Prior-Period Adjustments Due to | | | | 11 |
| 5D | 33 | E | 5720 | Financing Sources Transferred In Without Reimbursement | F | | | 11 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 5D | 33 | E | 5730 | Financing Sources Transferred Out Without Reimbursement | F | | | 11 |
| 5D | 33 | E | 5740 | Appropriated Earmarked Receipts Transferred In | F | | | 11 |
| 5D | 33 | E | 5745 | Appropriated Earmarked Receipts Transferred Out | F | | | 11 |
| 5D | 33 | E | 5750 | Expenditure Financing Sources - Transfers-In | F | | | 11 |
| 5D | 33 | E | 5755 | Nonexpenditure Financing Sources - Transfers-In | F | | | 11 |
| 5D | 33 | E | 5760 | Expenditure Financing Sources - Transfers-Out | F | | | 11 |
| 5D | 33 | E | 5765 | Nonexpenditure Financing Sources - Transfers-Out | F | | | 11 |
| 5D | 33 | E | 5775 | Nonbudgetary Financing Sources Transferred In | F | | | 11 |
| 5D | 33 | E | 5776 | Nonbudgetary Financing Sources Transferred Out | F | | | 11 |
| 5D | 33 | E | 5780 | Imputed Financing Sources | F | | | 11 |
| 5D | 33 | E | 5790 | Other Financing Sources | F | | | 11 |
| 5D | 33 | E | 5791 | Adjustment to Financing Sources - Downward Reestimate | F | | | 11 |
| 5D | 33 | E | 5795 | Seigniorage | N | | | 11 |
| 5D | 33 | E | 5799 | Adjustment of Appropriations Used | | | | 11 |
| 5D | 33 | E | 5800 | Tax Revenue Collected | F/N | | | 11 |
| 5D | 33 | E | 5801 | Tax Revenue Accrual Adjustment | F/N | | | 11 |
| 5D | 33 | E | 5809 | Contra Revenue for Taxes | F/N | | | 11 |
| 5D | 33 | E | 5890 | Tax Revenue Refunds | F/N | | | 11 |
| 5D | 33 | E | 5900 | Other Revenue | F/N | | | 11 |
| 5D | 33 | E | 5909 | Contra Revenue for Other Revenue | F/N | | | 11 |
| 5D | 33 | E | 5990 | Collections for Others - Statement of Custodial Activity | F/N | | | 11 |
| 5D | 33 | E | 5991 | Accrued Collections for Others - Statement of Custodial Activity | F/N | | | 11 |
| 5D | 33 | E | 5993 | Offset to Non-Entity Collections - Statement of Changes in Net | F | | | 11 |
| 5D | 33 | E | 5994 | Offset to Non-Entity Accrued Collections - Statement of Changes in | F | | | 11 |
| 5D | 33 | E | 5997 | Financing Sources Transferred In From Custodial Statement | F | | | 11 |
| 5D | 33 | E | 5998 | Custodial Collections Transferred Out to a Treasury Account Symbol | F | | | 11 |
| 5D | 33 | E | 6100 | Operating Expenses/Program Costs | F/N | | | 11 |
| 5D | 33 | E | 6190 | Contra Bad Debt Expense - Incurred for Others | F/N | | | 11 |
| 5D | 33 | E | 6199 | Adjustment to Subsidy Expense | N | | | 11 |
| 5D | 33 | E | 6310 | Interest Expenses on Borrowing From the Bureau of the Public Debt | F | | | 11 |
| 5D | 33 | E | 6320 | Interest Expenses on Securities | F/N | | | 11 |
| 5D | 33 | E | 6330 | Other Interest Expenses | F/N | | | 11 |
| 5D | 33 | E | 6400 | Benefit Expense | F/N | | | 11 |
| 5D | 33 | E | 6500 | Cost of Goods Sold | N | | | 11 |
| 5D | 33 | E | 6600 | Applied Overhead | N | | | 11 |
| 5D | 33 | E | 6610 | Cost Capitalization Offset | N | | | 11 |
| 5D | 33 | E | 6710 | Depreciation, Amortization, and Depletion | N | | | 11 |
| 5D | 33 | E | 6720 | Bad Debt Expense | F/N | | | 11 |
| 5D | 33 | E | 6730 | Imputed Costs | F | | | 11 |
| 5D | 33 | E | 6790 | Other Expenses Not Requiring Budgetary Resources | F/N | | | 11 |
| 5D | 33 | E | 6800 | Future Funded Expenses | F/N | | | 11 |
| 5D | 33 | E | 6850 | Employer Contributions to Employee Benefit Programs Not Requiring | F | | | 11 |
| 5D | 33 | E | 6900 | Nonproduction Costs | F/N | | | 11 |
| 5D | 33 | E | 7110 | Gains on Disposition of Assets - Other | N | | | 11 |
| 5D | 33 | E | 7111 | Gains on Disposition of Investments | F/N | | | 11 |
| 5D | 33 | E | 7112 | Gains on Disposition of Borrowings | F | | | 11 |
| 5D | 33 | E | 7180 | Unrealized Gains | F/N | | | 11 |
| 5D | 33 | E | 7190 | Other Gains | F/N | | | 11 |
| 5D | 33 | E | 7210 | Losses on Disposition of Assets - Other | N | | | 11 |
| 5D | 33 | E | 7211 | Losses on Disposition of Investments | F/N | | | 11 |

| DDRS | Line | Trial Bal. | USSGL | USSGL Account Title | Federal/Non | Entity (E)/ | Covered (C)/ | Addl. |
|---|---|---|---|---|---|---|---|---|
| 5D | 33 | E | 7212 | Losses on Disposition of Borrowings | F | | | 11 |
| 5D | 33 | E | 7280 | Unrealized Losses | F/N | | | 11 |
| 5D | 33 | E | 7290 | Other Losses | F/N | | | 11 |
| 5D | 33 | E | 7300 | Extraordinary Items | N | | | 11 |
| 5D | 33 | E | 7400 | Prior-Period Adjustments Due to Corrections of Errors | F/N | | | 11 |
| 5D | 33 | E | 7401 | Prior-Period Adjustments Due to Changes in Accounting Principles | F/N | | | 11 |
| 5D | 33 | E | 7500 | Distribution of Income - Dividend | F/N | | | 11 |
| 5D | 33 | E | 7600 | Changes in Actuarial Liability | N | | | 11 |
| | | | | | | | | |
| | **34** | **Total Net Position** | | | | | | |
| | 34 | CALC (29..33) | | | | | | |
| | | | | | | | | |
| | **35** | **Total Liabilities and Net Position** | | | | | | |
| | 35 | CALC (28 + 34) | | | | | | |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**DDRS AFS BS Crosswalk**

**Fiscal year 2008 quarter 1**
**For One Report**
**CURRENT**

| Rpt | Line | Descn Tx | SGL | Elim | Oper | E/B | Sign | Fed | Borr Src | Avail Tm | Cust | Curr | Cov | Enty | Exch | Reimb | Fin Acct | Asset | Liab | Cost | Fund | Other | USA Id |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | | Other Fund Types | 43036 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 04 | | 43037 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 04 | ERMK | 47531 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 07 | ERMK | 47266 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 01 | Child Transfer | 47259 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 02 | Receipt Accounts - ERMK | 47803 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 07 | | 43038 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 02 | ERMK | 47265 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 01 | | 43035 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | 02 | | 47226 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | 1010.16 | | | 01 | | 47263 |
| BS | 1A1A | a. Entity | 1010 | Y | + | E | | | | | | | | E | | | | | | | | Other Fund Types - ERMK | 47449 |
| BS | 1A1A | a. Entity | 1090 | Y | + | E | | | | | | | | E | | | | | | | 01 | | 47408 |
| BS | 1A1A | a. Entity | 1090 | Y | + | E | | | | | | | | E | | | | | | | 04 | | 47410 |
| BS | 1A1A | a. Entity | 1090 | Y | + | E | | | | | | | | E | | | | | | | 01 | Child Transfer | 47409 |
| BS | 1A1B | b. Non-Entity Seized Iraqi Cash | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.02 | | | | Disbursements | 46849 |
| BS | 1A1B | b. Non-Entity Seized Iraqi Cash | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.02 | | | | Collections | 46852 |
| BS | 1A1B | b. Non-Entity Seized Iraqi Cash | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.02 | | | | Collections - ERMK | 47267 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.03 | | | | Disbursements | 46850 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | Foreign Govt | 43043 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | Disbursed | 43045 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | | Other Fund Types - ERMK | 47268 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | 1010.16 | | | | Other Fund Types | 47731 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.01 | | | | Disbursements | 47240 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | | 43042 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | DoD GWOT | 48027 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | State | 48028 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | | | | | Collections GFOT | 47532 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | | Other Fund Types | 43040 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 07 | Foreign Govt-SA | 48029 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | | | | | Collections GFOT - ERMK | 47533 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.01 | | | | Collections | 47241 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 01 | Child Transfer | 47264 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | | | | O | | | | | | | 01 | | 43039 |
| BS | 1A1C | c. Non-Entity-Other | 1010 | Y | + | E | | | | | S | | | O | | | | 1010.03 | | | | Collections | 46851 |
| BS | 1A1C | c. Non-Entity-Other | 1090 | Y | + | E | | | | | | | | O | | | | | | | 01 | Child Transfer | 47412 |
| BS | 1A1C | c. Non-Entity-Other | 1090 | Y | + | E | | | | | | | | O | | | | | | | 01 | | 47411 |
| BS | 1A2 | 2. Investments (Note 4) | 1340 | Y | + | E | | F | | | | | | E | | | | 1340.02 | | | | ERMK | 47425 |
| BS | 1A2 | 2. Investments (Note 4) | 1340 | Y | + | E | | F | | | | | | E | | | | 1340.01 | | | | Investments | 47095 |
| BS | 1A2 | 2. Investments (Note 4) | 1340 | Y | + | E | | F | | | | | | E | | | | 1340.02 | | | | | 43075 |
| BS | 1A2 | 2. Investments (Note 4) | 1340 | Y | + | E | | F | | | | | | E | | | | 1340.01 | | | | Investments-ERMK | 47274 |
| BS | 1A2 | 2. Investments (Note 4) | 1349 | Y | + | E | | F | | | | | | E | | | | 1340.01 | | | | Investments-ERMK | 48039 |
| BS | 1A2 | 2. Investments (Note 4) | 1610 | Y | + | E | | F | | | | | | E | | | | 1610.11 | | | | | 44154 |
| BS | 1A2 | 2. Investments (Note 4) | 1610 | Y | + | E | | F | | | | | | E | | | | 1610.11 | | | | ERMK | 47279 |
| BS | 1A2 | 2. Investments (Note 4) | 1611 | Y | + | E | | F | | | | | | E | | | | 1611.11 | | | | | 44156 |
| BS | 1A2 | 2. Investments (Note 4) | 1611 | Y | + | E | | F | | | | | | E | | | | 1611.11 | | | 07 | | 47097 |
| BS | 1A2 | 2. Investments (Note 4) | 1611 | Y | + | E | | F | | | | | | E | | | | 1611.12 | | | | | 43154 |
| BS | 1A2 | 2. Investments (Note 4) | 1611 | Y | + | E | | F | | | | | | E | | | | 1611.11 | | | 07 | ERMK | 47280 |
| BS | 1A2 | 2. Investments (Note 4) | 1612 | Y | + | E | | F | | | | | | E | | | | 1612.11 | | | 07 | ERMK | 47281 |
| BS | 1A2 | 2. Investments (Note 4) | 1612 | Y | + | E | | F | | | | | | E | | | | 1612.11 | | | | | 44158 |
| BS | 1A2 | 2. Investments (Note 4) | 1612 | Y | + | E | | F | | | | | | E | | | | 1612.11 | | | | ERMK | 47519 |
| BS | 1A2 | 2. Investments (Note 4) | 1612 | Y | + | E | | F | | | | | | E | | | | 1612.12 | | | | | 43155 |
| BS | 1A2 | 2. Investments (Note 4) | 1612 | Y | + | E | | F | | | | | | E | | | | 1612.11 | | | 07 | | 47098 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.15 | | | | T-ERMK | 48086 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.14 | | | 07 | X | 47220 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.12 | | | | X | 43796 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.14 | | | 07 | T | 47224 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.14 | | | 07 | X-ERMK | 47282 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.14 | | | | T-ERMK | 47491 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.15 | | | 07 | X | 47101 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.14 | | | | X | 47221 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.15 | | | | X | 44162 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.14 | | | | T | 47225 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.15 | | | | X-ERMK | 47751 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.14 | | | | X-ERMK | 47750 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.15 | | | 07 | T | 47216 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.15 | | | | T | 47217 |
| BS | 1A2 | 2. Investments (Note 4) | 1613 | Y | + | E | | F | | | | | | E | | | | 1613.15 | | | 07 | X-ERMK | 47283 |
| BS | 1A2 | 2. Investments (Note 4) | 1618 | Y | + | E | | F | | | | | | E | | | | 1618.11 | | | | | 45565 |
| BS | 1A2 | 2. Investments (Note 4) | 1620 | Y | + | E | | F | | | | | | E | | | | 1620.11 | | | | ERMK | 47524 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 1A2 | 2. Investments (Note 4) | 1620 | Y | + | E | | F | | | | | | E | | | | 1620.11 | | | | | 44164 |
| BS | 1A2 | 2. Investments (Note 4) | 1621 | Y | + | E | | F | | | | | | E | | | | 1621.11 | | | | | 44166 |
| BS | 1A2 | 2. Investments (Note 4) | 1622 | Y | + | E | | F | | | | | | E | | | | 1622.11 | | | | | 44168 |
| BS | 1A2 | 2. Investments (Note 4) | 1623 | Y | + | E | | F | | | | | | E | | | | 1623.11 | | | | | 44170 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1310 | Y | + | E | | F | | | S | | | O | | | | | | | | | 44398 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1310 | Y | + | E | | F | | | | | | O | | | | | | | | | 43063 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1310 | Y | + | E | | F | | | | | | E | | | | | | | | | 43058 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1310 | Y | + | E | | F | | | | | | O | | | | | | | | ERMK | 47884 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1310 | Y | + | E | | F | | | | | | E | | | | | | | | ERMK | 47269 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1310 | Y | + | E | | F | | | | | | E | | | | | | | | Undist Collections | 47804 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1310 | Y | + | E | | F | | | | | | E | | | | | | | | Undist Collections - ERMK | 47805 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1320 | Y | + | E | | F | | | | | | E | | | | | | | | | 44096 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1330 | Y | + | E | | F | | | | | | E | | | | | | | | | 43073 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1330 | Y | + | E | | F | | | | | | E | | | | | | | | ERMK | 47478 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1335 | Y | + | E | | F | | | | | | E | | | | | | | | | 44098 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1335 | Y | + | E | | F | | | | | | E | | | | | | | | ERMK | 47486 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1340 | Y | + | E | | F | | | | | | E | | | | 1340.03 | | | | ERMK | 47752 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1340 | Y | + | E | | F | | | | | | O | | | | 1340.03 | | | | | 43082 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1340 | Y | + | E | | F | | | | | | E | | | | 1340.03 | | | | | 43074 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1340 | Y | + | E | | F | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47512 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1360 | Y | + | E | | F | | | | | | E | | | | 1360.01 | | | | | 44101 |
| BS | 1A3 | 3. Accounts Receivable (Note 5) | 1360 | Y | + | E | | F | | | | | | O | | | | 1360.01 | | | | | 44103 |
| BS | 1A4 | 4. Other Assets (Note 6) | 1350 | Y | + | E | | F | | | | | | E | | | | | | | | | 43092 |
| BS | 1A4 | 4. Other Assets (Note 6) | 1410 | Y | + | E | | F | | | | | | E | | | | | | | | | 43097 |
| BS | 1A4 | 4. Other Assets (Note 6) | 1410 | Y | + | E | | F | | | | | | O | | | | | | | | | 43100 |
| BS | 1A4 | 4. Other Assets (Note 6) | 1410 | Y | + | E | | F | | | | | | E | | | | | | | | ERMK | 47504 |
| BS | 1A4 | 4. Other Assets (Note 6) | 1921 | Y | + | E | | F | | | | | | E | | | | | | | | Do not use without permission | 43197 |
| BS | 1A4 | 4. Other Assets (Note 6) | 1990 | Y | + | E | | F | | | | | | E | | | | | | | | | 47171 |
| BS | 1A4 | 4. Other Assets (Note 6) | 1990 | Y | + | E | | F | | | | | | O | | | | | | | | | 43204 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1110 | Y | + | E | | N | | | | | | O | | | | | | | | | 43048 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1110 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47549 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1110 | Y | + | E | | N | | | | | | E | | | | | | | | | 43047 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1120 | Y | + | E | | N | | | | | | E | | | | | | | | | 43049 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1120 | Y | + | E | | N | | | | | | O | | | | | | | | | 43050 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1130 | Y | + | E | | N | | | | | | E | | | | | | | | | 43051 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1190 | Y | + | E | | N | | | | | | O | | | | | | | 07 | | 48011 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1190 | Y | + | E | | N | | | | | | E | | | | | | | | | 43052 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1190 | Y | + | E | | N | | | | | | O | | | | | | | | | 43053 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1195 | Y | + | E | | N | | | | | | E | | | | | | | | | 43054 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1195 | Y | + | E | | N | | | | | | O | | | | | | | | | 43055 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1200 | Y | + | E | | N | | | | | | O | | | | | | | | | 43057 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1200 | Y | + | E | | N | | | | | | E | | | | | | | | | 43056 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1531 | Y | + | E | | N | | | | | | O | | | | | | | | | 43136 |
| BS | 1B | B. Cash and Other Monetary Assets (Note 7) | 1532 | Y | + | E | | N | | | | | | O | | | | | | | | | 43137 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | | | | | | 43059 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | | | | | Undist Collections - ERMK | 47807 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | | | | | X Rev Rec Public - ERMK | 47550 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | O | | | | 1310.11 | | | | | 48007 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | 1310.12 | | | | | 47094 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | | | | | Inc X REV from Public | 45614 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | O | | | | | | | | ERMK | 47271 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | | | | | EMRK | 47270 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | 1310.11 | | | | | 46901 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | E | | | | | | | | Undist Collections | 47806 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | O | | | | 1310.12 | | | 07 | | 48024 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | O | | | | | | | | | 43065 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | S | | | O | | | | | | | | | 43066 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1310 | Y | + | E | | N | | | | | | O | | | | 1310.12 | | | | | 48008 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1319 | Y | + | E | | N | | | | | | E | | | | | | | | | 43067 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1319 | Y | + | E | | N | | | | | | O | | | | | | | | | 43072 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1319 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47272 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1319 | Y | + | E | | N | | | | | | O | | | | | | | | ERMK | 47273 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1319 | Y | + | E | | N | | | S | | | O | | | | | | | | | 46894 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1320 | Y | + | E | | N | | | | | | E | | | | | | | | | 44097 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1340 | Y | + | E | | N | | | | | | E | | | | 1340.03 | | | | | 43077 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1340 | Y | + | E | | N | | | | | | O | | | | 1340.03 | | | | | 43084 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1349 | Y | + | E | | N | | | | | | O | | | | 1349.10 | | | | | 43091 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1349 | Y | + | E | | N | | | | | | E | | | | 1349.10 | | | | | 43085 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1360 | Y | + | E | | N | | | | | | E | | | | 1360.01 | | | | | 44104 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1360 | Y | + | E | | N | | | | | | O | | | | 1360.01 | | | | | 44107 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1360 | Y | + | E | | N | | | S | | | O | | | | | | | | ERMK | 47276 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1360 | Y | + | E | | N | | | | | | O | | | | 1360.01 | | | | ERMK | 47275 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1360 | Y | + | E | | N | | | S | | | O | | | | | | | | | 46725 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1369 | Y | + | E | | N | | | | | | O | | | | 1369.01 | | | | | 44114 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1369 | Y | + | E | | N | | | | | | O | | | | 1369.01 | | | | ERMK | 47277 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1369 | Y | + | E | | N | | | S | | | O | | | | | | | | | 46727 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1369 | Y | + | E | | N | | | S | | | O | | | | | | | | ERMK | 47278 |
| BS | 1C | C. Accounts Receivable,Net (Note 5) | 1369 | Y | + | E | | N | | | | | | E | | | | 1369.01 | | | | | 44111 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | N | | | | | | E | | | | | | | | Loans-Program ERMK | 48042 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - DL Pre-92 | 47924 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | F | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47510 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | N | | | | | | E | | | | | | | | FMFA - DL After FY1991 | 47808 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | N | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47525 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | N | | | | | | E | | | | | | | | Programs | 47080 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | N | | | | | | E | | | | | | | | Loans-Program | 43078 |
| BS | 1D | D. Loans Receivable (Note 8) | 1340 | Y | + | E | | N | | | | | | E | | | | | | | | MDRFA DL Post FY 1991 | 47925 |
| BS | 1D | D. Loans Receivable (Note 8) | 1349 | Y | + | E | | N | | | | | | E | | | | | | | | MDRFA DL Post FY 1991 | 47928 |
| BS | 1D | D. Loans Receivable (Note 8) | 1349 | Y | + | E | | N | | | | | | E | | | | | | | | Loans-Program ERMK | 48044 |
| BS | 1D | D. Loans Receivable (Note 8) | 1349 | Y | + | E | | N | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47845 |
| BS | 1D | D. Loans Receivable (Note 8) | 1349 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - DL Pre-92 | 47927 |
| BS | 1D | D. Loans Receivable (Note 8) | 1349 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47846 |
| BS | 1D | D. Loans Receivable (Note 8) | 1349 | Y | + | E | | N | | | | | | E | | | | | | | | FMFA - DL After FY1991 | 47809 |
| BS | 1D | D. Loans Receivable (Note 8) | 1349 | Y | + | E | | N | | | | | | E | | | | | | | | Loans-Program | 43086 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - DL Pre-92 | 47930 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47847 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | | | | | | Programs | 43093 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | | | | | | Programs - ERMK | 47889 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47515 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - GL Pre-92 | 47932 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | | | | | | MDRFA DL Post FY 1991 | 47931 |
| BS | 1D | D. Loans Receivable (Note 8) | 1350 | Y | + | E | | N | | | | | | E | | | | | | | | FMFA - DL After FY1991 | 47810 |
| BS | 1D | D. Loans Receivable (Note 8) | 1359 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - GL Pre-92 | 47935 |
| BS | 1D | D. Loans Receivable (Note 8) | 1359 | Y | + | E | | N | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47848 |
| BS | 1D | D. Loans Receivable (Note 8) | 1359 | Y | + | E | | N | | | | | | E | | | | | | | | Programs | 43095 |
| BS | 1D | D. Loans Receivable (Note 8) | 1359 | Y | + | E | | N | | | | | | E | | | | | | | | MDRFA DL Post FY 1991 | 47934 |
| BS | 1D | D. Loans Receivable (Note 8) | 1359 | Y | + | E | | N | | | | | | E | | | | | | | | FMFA - DL After FY1991 | 47811 |
| BS | 1D | D. Loans Receivable (Note 8) | 1359 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - DL Pre-92 | 47933 |
| BS | 1D | D. Loans Receivable (Note 8) | 1359 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47849 |
| BS | 1D | D. Loans Receivable (Note 8) | 1360 | Y | + | E | | N | | | | | | E | | | | 1360.03 | | | | | 44106 |
| BS | 1D | D. Loans Receivable (Note 8) | 1360 | Y | + | E | | N | | | | | | E | | | | | | | | FMFA - DL After FY1991 | 47812 |
| BS | 1D | D. Loans Receivable (Note 8) | 1360 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - GL Pre-92 | 47938 |
| BS | 1D | D. Loans Receivable (Note 8) | 1360 | Y | + | E | | N | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47850 |
| BS | 1D | D. Loans Receivable (Note 8) | 1360 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47851 |
| BS | 1D | D. Loans Receivable (Note 8) | 1360 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - DL Pre-92 | 47936 |
| BS | 1D | D. Loans Receivable (Note 8) | 1360 | Y | + | E | | N | | | | | | E | | | | | | | | MDRFA DL Post FY 1991 | 47937 |
| BS | 1D | D. Loans Receivable (Note 8) | 1369 | Y | + | E | | N | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47852 |
| BS | 1D | D. Loans Receivable (Note 8) | 1369 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - GL Pre-92 | 47941 |
| BS | 1D | D. Loans Receivable (Note 8) | 1369 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47853 |
| BS | 1D | D. Loans Receivable (Note 8) | 1369 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - DL Pre-92 | 47939 |
| BS | 1D | D. Loans Receivable (Note 8) | 1369 | Y | + | E | | N | | | | | | E | | | | | | | | MDRFA DL Post FY 1991 | 47940 |
| BS | 1D | D. Loans Receivable (Note 8) | 1369 | Y | + | E | | N | | | | | | E | | | | | | | | FMFA - DL After FY1991 | 47813 |
| BS | 1D | D. Loans Receivable (Note 8) | 1369 | Y | + | E | | N | | | | | | E | | | | | | | | Loans-Program | 44113 |
| BS | 1D | D. Loans Receivable (Note 8) | 1399 | Y | + | E | | N | | | | | | E | | | D | | | | | Mil Housing - ERMK | 47518 |
| BS | 1D | D. Loans Receivable (Note 8) | 1399 | Y | + | E | | N | | | | | | E | | | | | | | | FMFA - DL After FY1991 | 47814 |
| BS | 1D | D. Loans Receivable (Note 8) | 1399 | Y | + | E | | N | | | | | | E | | | | | | | | Programs | 43096 |
| BS | 1D | D. Loans Receivable (Note 8) | 1399 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47854 |
| BS | 1D | D. Loans Receivable (Note 8) | 1399 | Y | + | E | | N | | | | | | E | | | | | | | | MDRFA DL Post FY 1991 | 47946 |
| BS | 1D | D. Loans Receivable (Note 8) | 1399 | Y | + | E | | N | | | | | | E | | | | | | | | Programs - ERMK | 48040 |
| BS | 1D | D. Loans Receivable (Note 8) | 1551 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - GL Pre-92 | 47944 |
| BS | 1D | D. Loans Receivable (Note 8) | 1551 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47855 |
| BS | 1D | D. Loans Receivable (Note 8) | 1559 | Y | + | E | | N | | | | | | E | | | | | | | | FMLLA - GL Pre-92 | 47948 |
| BS | 1D | D. Loans Receivable (Note 8) | 1559 | Y | + | E | | N | | | | | | E | | | G | | | | | Mil Housing - ERMK | 47856 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1511 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 43109 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1511 | Y | + | E | | N | | | | | | E | | | | | | | | | 43110 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1512 | Y | + | E | | N | | | | | | E | | | | | | | | | 43112 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1513 | Y | + | E | | N | | | | | | E | | | | | | | | | 43114 |

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| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1514 | Y | + | E | | N | | | | | | E | | | | | | | | | 45501 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1519 | Y | + | E | | N | | | | | | E | | | | 1519.03 | | | | | 45563 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1519 | Y | + | E | | N | | | | | | E | | | | 1519.01 | | | | | 46605 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1519 | Y | + | E | | N | | | | | | E | | | | 1519.02 | | | | | 46602 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1521 | Y | + | E | | N | | | | | | E | | | | | | | | | 43116 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1521 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 43115 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1522 | Y | + | E | | N | | | | | | E | | | | | | | | | 43118 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1523 | Y | + | E | | N | | | | | | E | | | | | | | | | 43120 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1524 | Y | + | E | | N | | | | | | E | | | | | | | | | 43122 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1525 | Y | + | E | | N | | | | | | E | | | | | | | | | 43124 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1526 | Y | + | E | | N | | | | | | E | | | | | | | | | 43126 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1527 | Y | + | E | | N | | | | | | E | | | | | | | | | 43128 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1527 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 43127 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1529 | Y | + | E | | N | | | | | | E | | | | 1529.03 | | | | | 43131 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1529 | Y | + | E | | N | | | | | | E | | | | 1529.01 | | | | | 43129 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1529 | Y | + | E | | N | | | | | | E | | | | 1529.02 | | | | | 43130 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1529 | Y | + | E | | N | | | | | | E | | | | 1529.07 | | | | | 43135 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1529 | Y | + | E | | N | | | | | | E | | | | 1529.05 | | | | | 43133 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1529 | Y | + | E | | N | | | | | | E | | | | 1529.06 | | | | | 43134 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1529 | Y | + | E | | N | | | | | | E | | | | 1529.04 | | | | | 43132 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1541 | Y | + | E | | N | | | | | | E | | | | | | | | | 43138 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1542 | Y | + | E | | N | | | | | | E | | | | | | | | | 43139 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1549 | Y | + | E | | N | | | | | | E | | | | | | | | | 43140 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1561 | Y | + | E | | N | | | | | | E | | | | | | | | | 43144 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1569 | Y | + | E | | N | | | | | | E | | | | | | | | | 43145 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1571 | Y | + | E | | N | | | | | | E | | | | | | | | | 43147 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1572 | Y | + | E | | N | | | | | | E | | | | | | | | | 43149 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1591 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47561 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1591 | Y | + | E | | N | | | | | | E | | | | | | | | | 43151 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1599 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47792 |
| BS | 1E | E. Inventory and Related Property,Net (Note 9) | 1599 | Y | + | E | | N | | | | | | E | | | | | | | | | 43152 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1711 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47450 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1711 | Y | + | E | | N | | | | | | E | | | | | | | | | 43163 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1712 | Y | + | E | | N | | | | | | E | | | | | | | | | 43165 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1719 | Y | + | E | | N | | | | | | E | | | | | | | | | 43166 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1720 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase - ERMK | 47551 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1720 | Y | + | E | | N | | | | | | E | | | | 1720.30 | | | | | 47755 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1720 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47451 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1720 | Y | + | E | | N | | | | | | E | | | | 1720.30 | | | | ERMK | 47756 |

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| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1720 | Y | + | E | | N | | | | | | E | | | | 1720.30 | | | | CY Purchase | 47757 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1720 | Y | + | E | | N | | | | | | E | | | | | | | | | 43168 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1720 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 43167 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1730 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47452 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1730 | Y | + | E | | N | | | | | | E | | | | | | | | | 43170 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1730 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 43169 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1739 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47453 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1739 | Y | + | E | | N | | | | | | E | | | | | | | | | 43171 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1740 | Y | + | E | | N | | | | | | E | | | | | | | | | 43173 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1740 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47454 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1749 | Y | + | E | | N | | | | | | E | | | | | | | | | 43174 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1749 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47455 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1750 | Y | + | E | | N | | | | | | E | | | | 1750.20 | | | | ERMK | 47456 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1750 | Y | + | E | | N | | | | | | E | | | | 1750.10 | | | | | 46896 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1750 | Y | + | E | | N | | | | | | E | | | | 1750.20 | | | | | 43176 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1750 | Y | + | E | | N | | | | | | E | | | | 1750.20 | | | | CY Purchase | 43175 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1759 | Y | + | E | | N | | | | | | E | | | | 1759.20 | | | | | 43177 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1759 | Y | + | E | | N | | | | | | E | | | | 1759.20 | | | | ERMK | 47492 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1759 | Y | + | E | | N | | | | | | E | | | | 1759.10 | | | | | 46898 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1810 | Y | + | E | | N | | | | | | E | | | | 1810.11 | | | | | 43181 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1810 | Y | + | E | | N | | | | | | E | | | | 1810.12 | | | | | 43182 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1810 | Y | + | E | | N | | | | | | E | | | | 1810.13 | | | | | 43183 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1819 | Y | + | E | | N | | | | | | E | | | | | | | | | 43184 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1820 | Y | + | E | | N | | | | | | E | | | | | | | | | 43186 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1829 | Y | + | E | | N | | | | | | E | | | | | | | | | 43187 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1830 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 43188 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1830 | Y | + | E | | N | | | | | | E | | | | | | | | | 43189 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1830 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47552 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1832 | Y | + | E | | N | | | | | | E | | | | | | | | | 45568 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1832 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 45567 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1839 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47553 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1839 | Y | + | E | | N | | | | | | E | | | | | | | | CY Purchase | 44198 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1839 | Y | + | E | | N | | | | | | E | | | | | | | | | 43190 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1840 | Y | + | E | | N | | | | | | E | | | | | | | | | 43192 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1849 | Y | + | E | | N | | | | | | E | | | | | | | | | 43193 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1890 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47458 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1890 | Y | + | E | | N | | | | | | E | | | | | | | | | 43195 |
| BS | 1F | F. General Property, Plant and Equipment,Net (Note 10) | 1899 | Y | + | E | | N | | | | | | E | | | | | | | | | 46729 |
| BS | 1G | G. Investments (Note 4) | 1690 | Y | + | E | | N | | | | | | E | | | | 1690.11 | | | | | 47227 |
| BS | 1H | H. Other Assets (Note 6) | 1410 | Y | + | E | | N | | | | | | O | | | | | | | | | 43102 |

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| BS | 1H | H. Other Assets (Note 6) | 1410 | Y | + | E | | N | | | | | | E | | | | | | | | | 43098 |
| BS | 1H | H. Other Assets (Note 6) | 1410 | Y | + | E | | N | | | | | | O | | | | | | | 07 | | 48010 |
| BS | 1H | H. Other Assets (Note 6) | 1410 | Y | + | E | | N | | | | | | E | | | | | | | | ERMK | 47488 |
| BS | 1H | H. Other Assets (Note 6) | 1410 | Y | + | E | | N | | | | | | O | | | | 1410.02 | | | 07 | | 48012 |
| BS | 1H | H. Other Assets (Note 6) | 1410 | Y | + | E | | N | | | | | | E | | | | 1410.02 | | | | | 47857 |
| BS | 1H | H. Other Assets (Note 6) | 1990 | Y | + | E | | N | | | | | | O | | | | 1990.11 | | | 07 | MOCAS | 48013 |
| BS | 1H | H. Other Assets (Note 6) | 1990 | Y | + | E | | N | | | | | | E | | | | 1990.11 | | | | MOCAS | 47776 |
| BS | 1H | H. Other Assets (Note 6) | 1990 | Y | + | E | | N | | | | | | E | | | | | | | | | 43201 |
| BS | 1H | H. Other Assets (Note 6) | 1990 | Y | + | E | | N | | | | | | O | | | | | | | | | 43206 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2110 | Y | + | E | | F | | | | | C | | | | | | | | | UD - ERMK | 47883 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2110 | Y | + | E | | F | | | | | C | | | | | | | | | Undist Disbursements | 47878 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2110 | Y | + | E | | F | | | | | C | | | | | | | | | ERMK | 47459 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2110 | Y | + | E | | F | | | | | C | | | | | | 01.03 | | | | 47228 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2110 | Y | + | E | | F | | | | | C | | | | | | | | | | 43207 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2110 | Y | + | E | | F | | | | | C | | | | | | 01.04 | | | | 47229 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2120 | Y | + | E | | F | | | | | C | | | | | | | | | | 43212 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2140 | Y | + | E | | F | | | | | C | | | | | | 04.01 | | | | 43224 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2150 | Y | + | E | | F | | | | | C | | | | | | | | | | 43230 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2150 | Y | + | E | | F | | | | | C | | | | | | | | | ERMK | 47493 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2155 | Y | + | E | | F | | | | | C | | | | | | 04.01 | | | | 44207 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2170 | Y | + | E | | F | | | | | C | | | | | | | | | | 44212 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2170 | Y | + | E | | F | | | | | U | | | | | | | | | | 44211 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2170 | Y | + | E | | F | | | | | C | | | | | | | | | ERMK | 47562 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2179 | Y | + | E | | F | | | | | C | | | | | | | | | | 44214 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2179 | Y | + | E | | F | | | | | C | | | | | | | | | ERMK | 47563 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2960 | Y | + | E | | F | | | | N | U | | | | | | | | | | 43327 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2960 | Y | + | E | | F | | | | C | O | | | | | | | | | | 44828 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2960 | Y | + | E | | F | | | | N | O | | | | | | | | | | 44832 |
| BS | 3A1 | 1. Accounts Payable (Note 12) | 2960 | Y | + | E | | F | | | | C | U | | | | | | | | | | 43326 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | P | | | | U | | | | | | | | | | 43225 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | F | | | | C | | | | | | | | | | 44203 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | T | | | | U | | | | | | | | | | 44206 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | P | | | | C | | | | | | | | | | 44204 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | T | | | | C | | | | | | | | | ERMK | 47520 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | T | | | | C | | | | | | | | | | 44205 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | F | | | | U | | | | | | | | | | 43227 |
| BS | 3A2 | 2. Debt (Note 13) | 2140 | Y | + | E | | F | T | | | | U | | | | | | | | | ERMK | 48000 |
| BS | 3A2 | 2. Debt (Note 13) | 2510 | Y | + | E | | F | | | | | C | | | | | | | | | | 43271 |
| BS | 3A2 | 2. Debt (Note 13) | 2510 | Y | + | E | | F | | | | | C | | | | | | | | | ERMK | 47511 |
| BS | 3A2 | 2. Debt (Note 13) | 2510 | Y | + | E | | F | | | | | U | | | | | | | | | | 43272 |
| BS | 3A2 | 2. Debt (Note 13) | 2520 | Y | + | E | | F | | | | | C | | | | | | | | | | 43273 |
| BS | 3A2 | 2. Debt (Note 13) | 2520 | Y | + | E | | F | | | | | U | | | | | | | | | | 43274 |
| BS | 3A2 | 2. Debt (Note 13) | 2530 | Y | + | E | | F | F | | | | C | | | | | | | | | | 43275 |
| BS | 3A2 | 2. Debt (Note 13) | 2530 | Y | + | E | | F | P | | | | C | | | | | | | | | | 44233 |
| BS | 3A2 | 2. Debt (Note 13) | 2540 | Y | + | E | | F | P | | | | U | | | | | | | | | | 44236 |
| BS | 3A2 | 2. Debt (Note 13) | 2540 | Y | + | E | | F | T | | | | U | | | | | | | | | | 44237 |
| BS | 3A2 | 2. Debt (Note 13) | 2540 | Y | + | E | | F | F | | | | C | | | | | | | | | | 43276 |
| BS | 3A2 | 2. Debt (Note 13) | 2540 | Y | + | E | | F | T | | | | C | | | | | | | | | | 44235 |
| BS | 3A2 | 2. Debt (Note 13) | 2540 | Y | + | E | | F | F | | | | U | | | | | | | | | | 43277 |
| BS | 3A2 | 2. Debt (Note 13) | 2540 | Y | + | E | | F | P | | | | C | | | | | | | | | | 44234 |
| BS | 3A2 | 2. Debt (Note 13) | 2590 | Y | + | E | | F | F | | | | C | | | | | | | | | | 43278 |
| BS | 3A2 | 2. Debt (Note 13) | 2590 | Y | + | E | | F | F | | | | U | | | | | | | | | | 43279 |
| BS | 3A2 | 2. Debt (Note 13) | 2590 | Y | + | E | | F | P | | | | C | | | | | | | | | | 44238 |
| BS | 3A2 | 2. Debt (Note 13) | 2590 | Y | + | E | | F | P | | | | U | | | | | | | | | | 44239 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2130 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43217 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2130 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43216 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2190 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43233 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2190 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43234 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2190 | Y | + | E | | F | | | | C | O | | | | | | 10.03 | | | | 47916 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2190 | Y | + | E | | F | | | | C | O | | | | | | 10.03 | | | ERMK | 47796 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2190 | Y | + | E | | F | | | | C | O | | | | | | | | | ERMK | 47509 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2190 | Y | + | E | | F | | | | C | O | | | | | | | | | | 44724 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2190 | Y | + | E | | F | | | | N | O | | | | | | | | | | 44728 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.04 | | | | 46773 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.02 | | | | 46759 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.03 | | | | 46758 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.01 | | | | 46760 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.03 | | | ERMK | 47495 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.02 | | | ERMK | 47497 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.04 | | | ERMK | 47496 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2213 | Y | + | E | | F | | | | C | C | | | | | | 13.01 | | | ERMK | 47494 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2215 | Y | + | E | | F | | | | C | C | | | | | | 14.01 | | | | 46768 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2215 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43242 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2215 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43243 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2225 | Y | + | E | | F | | | | C | U | | | | | | | | | | 44227 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2225 | Y | + | E | | F | | | | N | U | | | | | | | | | | 44228 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2225 | Y | + | E | | F | | | | C | O | | | | | | | | | | 44744 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2290 | Y | + | E | | F | | | | C | U | | | | | | 14.01 | | | | 46769 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2290 | Y | + | E | | F | | | | N | U | | | | | | | | | | 44230 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2290 | Y | + | E | | F | | | | C | U | | | | | | | | | | 44229 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2310 | Y | + | E | | F | | | | N | C | | | | | | 21.01 | | | | 43255 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2310 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43256 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2310 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43253 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2310 | Y | + | E | | F | | | | C | C | | | | | | 21.01 | | | | 43254 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2320 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43260 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2320 | Y | + | E | | F | | | | C | C | | | | | | | | | ERMK | 47527 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2320 | Y | + | E | | F | | | | C | U | | | | | | | | | | 43261 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2320 | Y | + | E | | F | | | | N | U | | | | | | | | | | 43262 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2320 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43259 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2400 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43267 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2400 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43268 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2950 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43325 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2950 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43324 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2970 | Y | + | E | | F | | | | C | C | | | | | | | | | | 43330 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2970 | Y | + | E | | F | | | | N | C | | | | | | | | | | 43331 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | N | U | | | | | | 42.01 | | | | 46876 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | C | U | | | | | | 42.02 | | | | 48001 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | C | U | | | | | | | | | | 46914 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | N | U | | | | | | | | | ERMK | 47289 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | C | U | | | | | | 42.01 | | | | 46875 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | C | U | | | | | | 42.01 | | | ERMK | 47426 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | N | U | | | | | | | | | | 46915 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2980 | Y | + | E | | F | | | S | N | U | | | | | | 42.01 | | | ERMK | 47288 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2985 | Y | + | E | | F | | | | N | U | | | | | | | | | | 48059 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2985 | Y | + | E | | F | | | | C | U | | | | | | | | | | 48061 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2985 | Y | + | E | | F | | | | C | U | | | | | | | | | ERMK | 48062 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2985 | Y | + | E | | F | | | | N | U | | | | | | | | | ERMK | 48058 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | 43.05 | | | | 44593 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | N | U | | | | | | 43.02 | | | | 44598 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | N | U | | | | | | 43.03 | | | | 43352 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | | | | | 43357 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | 43.01 | | | | 43349 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | N | U | | | | | | | | | | 43358 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | 43.03 | | | ERMK | 47923 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | N | U | | | | | | 43.06 | | | | 44602 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | N | U | | | | | | 43.01 | | | | 43350 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | 43.04 | | | | 47177 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | 43.02 | | | | 44596 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | 43.06 | | | | 44600 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | C | U | | | | | | 43.03 | | | | 43351 |
| BS | 3A4 | 3. Other Liabilities (Note 15 & 16) | 2990 | Y | + | E | | F | | | | N | U | | | | | | 43.05 | | | | 44594 |
| BS | 3B | B. Accounts Payable (Note 12) | 2110 | Y | + | E | | N | | | | | C | | | | | | | | | Undist Disbursements | 47879 |
| BS | 3B | B. Accounts Payable (Note 12) | 2110 | Y | + | E | | N | | | | | C | | | | | | | | | UD - ERMK | 47882 |
| BS | 3B | B. Accounts Payable (Note 12) | 2110 | Y | + | E | | N | | | | | C | | | | | | | | | ERMK | 47460 |
| BS | 3B | B. Accounts Payable (Note 12) | 2110 | Y | + | E | | N | | | | | C | | | | | | | | | | 43209 |
| BS | 3B | B. Accounts Payable (Note 12) | 2120 | Y | + | E | | N | | | | | C | | | | | | | | | | 43214 |
| BS | 3B | B. Accounts Payable (Note 12) | 2140 | Y | + | E | | N | | | | | C | | | | | | 04.01 | | | ERMK | 47554 |
| BS | 3B | B. Accounts Payable (Note 12) | 2140 | Y | + | E | | N | | | | | C | | | | | | 04.01 | | | | 43228 |
| BS | 3B | B. Accounts Payable (Note 12) | 2140 | Y | + | E | | N | | | | | C | | | | | | 04.02 | | | | 46761 |
| BS | 3B | B. Accounts Payable (Note 12) | 2960 | Y | + | E | | N | | | | C | U | | | | | | | | | | 43328 |
| BS | 3B | B. Accounts Payable (Note 12) | 2960 | Y | + | E | | N | | | | C | O | | | | | | | | | | 44830 |
| BS | 3B | B. Accounts Payable (Note 12) | 2960 | Y | + | E | | N | | | | N | U | | | | | | | | | | 43329 |
| BS | 3B | B. Accounts Payable (Note 12) | 2960 | Y | + | E | | N | | | | N | O | | | | | | | | | | 44834 |
| BS | 3C | C. Military Retirement and Other Federal | 2190 | Y | + | E | | N | | | | N | C | | | | | | 10.02 | | | | 47780 |
| BS | 3C | C. Military Retirement and Other Federal | 2190 | Y | + | E | | N | | | | C | C | | | | | | 10.02 | | | ERMK | 47918 |
| BS | 3C | C. Military Retirement and Other Federal | 2190 | Y | + | E | | N | | | | N | O | | | | | | 10.02 | | | | 47781 |
| BS | 3C | C. Military Retirement and Other Federal | 2190 | Y | + | E | | N | | | | C | O | | | | | | 10.02 | | | | 47782 |
| BS | 3C | C. Military Retirement and Other Federal | 2190 | Y | + | E | | N | | | | C | C | | | | | | 10.02 | | | | 47785 |
| BS | 3C | C. Military Retirement and Other Federal | 2190 | Y | + | E | | N | | | | C | O | | | | | | 10.02 | | | ERMK | 47917 |
| BS | 3C | C. Military Retirement and Other Federal | 2215 | Y | + | E | | N | | | | N | C | | | | | | | | | | 44220 |
| BS | 3C | C. Military Retirement and Other Federal | 2215 | Y | + | E | | N | | | | C | C | | | | | | | | | | 44219 |
| BS | 3C | C. Military Retirement and Other Federal | 2216 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47285 |
| BS | 3C | C. Military Retirement and Other Federal | 2216 | Y | + | E | | N | | | | N | C | | | | | | | | | | 44222 |
| BS | 3C | C. Military Retirement and Other Federal | 2216 | Y | + | E | | N | | | | C | C | | | | | | | | | | 44221 |
| BS | 3C | C. Military Retirement and Other Federal | 2217 | Y | + | E | | N | | | | N | C | | | | | | | | | | 44224 |
| BS | 3C | C. Military Retirement and Other Federal | 2217 | Y | + | E | | N | | | | C | C | | | | | | | | | | 44223 |
| BS | 3C | C. Military Retirement and Other Federal | 2218 | Y | + | E | | N | | | | C | C | | | | | | | | | | 44225 |
| BS | 3C | C. Military Retirement and Other Federal | 2218 | Y | + | E | | N | | | | N | C | | | | | | | | | | 44226 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | O | | | | | | 31.01 | | | | 45714 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | O | | | | | | 31.02 | | | ERMK | 47421 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | O | | | | | | 31.02 | | | | 44778 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | C | | | | | | 31.02 | | | | 43280 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | U | | | | | | 31.01 | | | | 45713 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | U | | | | | | 31.02 | | | | 43281 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | C | | | | | | 31.01 | | | | 45712 |
| BS | 3C | C. Military Retirement and Other Federal | 2610 | Y | + | E | | N | | | | | U | | | | | | 31.02 | | | ERMK | 47422 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | O | | | | | | 32.02 | | | | 44782 |
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | C | | | | | | 32.01 | | | | 43284 |
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | U | | | | | | 32.02 | | | | 46848 |
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | U | | | | | | 32.01 | | | | 43285 |
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | O | | | | | | 32.01 | | | | 47026 |
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | C | | | | | | 32.02 | | | | 46847 |
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | O | | | | | | 32.02 | | | ERMK | 47423 |
| BS | 3C | C. Military Retirement and Other Federal | 2620 | Y | + | E | | N | | | | | U | | | | | | 32.02 | | | ERMK | 47424 |
| BS | 3C | C. Military Retirement and Other Federal | 2630 | Y | + | E | | N | | | | | C | | | | | | | | | | 43291 |
| BS | 3C | C. Military Retirement and Other Federal | 2630 | Y | + | E | | N | | | | | U | | | | | | | | | | 43297 |
| BS | 3C | C. Military Retirement and Other Federal | 2630 | Y | + | E | | N | | | | | O | | | | | | | | | | 44786 |
| BS | 3C | C. Military Retirement and Other Federal | 2650 | Y | + | E | | N | | | | | C | | | | | | 34.01 | | | | 43290 |
| BS | 3C | C. Military Retirement and Other Federal | 2650 | Y | + | E | | N | | | | | U | | | | | | 34.01 | | | | 43295 |
| BS | 3C | C. Military Retirement and Other Federal | 2650 | Y | + | E | | N | | | | | O | | | | | | 34.01 | | | | 44788 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | U | | | | | | | | | EBF - ERMK | 47530 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | C | | | | | | 35.04 | | | | 43288 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | O | | | | | | 35.04 | | | | 44794 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | C | | | | | | | | | EBF - ERMK | 47529 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | U | | | | | | 35.04 | | | ERMK | 47506 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | O | | | | | | 35.02 | | | | 45573 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | U | | | | | | 35.01 | | | ERMK | 47579 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | C | | | | | | 35.04 | | | ERMK | 47505 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | U | | | | | | 35.03 | | | | 43293 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | C | | | | | | 35.03 | | | | 43292 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | O | | | | | | 35.01 | | | | 44790 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | U | | | | | | 35.02 | | | | 45571 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | C | | | | | | 35.01 | | | | 43287 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | U | | | | | | 35.01 | | | | 43294 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | O | | | | | | 35.03 | | | | 44792 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | C | | | | | | 35.02 | | | | 45570 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | C | | | | | | 35.01 | | | ERMK | 47578 |
| BS | 3C | C. Military Retirement and Other Federal | 2690 | Y | + | E | | N | | | | | U | | | | | | 35.04 | | | | 43298 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.16 | | | | 47060 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.04 | | | | 47066 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.07 | | | | 43458 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.09 | | | | 43464 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.13 | | | | 44938 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.08 | | | | 44970 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.12 | | | | 44976 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.05 | | | | 45002 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.06 | | | | 45006 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.01 | | | | 44920 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.21 | | | | 48092 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.22 | | | | 48094 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.24 | | | | 48101 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.26 | | | | 48106 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.27 | | | | 48113 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.01 | | | ERMK | 47555 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.03 | | | | 43474 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.11 | | | | 47050 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.10 | | | | 43466 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.17 | | | | 44930 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.17 | | | | 44932 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.20 | | | | 47667 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.09 | | | | 44986 |

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| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.15 | | | | 44900 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.16 | | | | 44910 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.17 | | | | 44928 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.01 | | | | 43456 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.02 | | | | 44942 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.21 | | | | 48091 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.22 | | | | 48095 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.22 | | | | 48096 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.24 | | | | 48100 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.04 | | | | 45000 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.16 | | | | 44914 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.02 | | | | 44948 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.21 | | | | 48093 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.25 | | | | 48103 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.03 | | | | 43475 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.11 | | | | 44579 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.01 | | | | 47063 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.06 | | | | 47070 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.08 | | | | 43460 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.08 | | | | 43461 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.19 | | | | 47668 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.12 | | | | 44974 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.15 | | | | 44904 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.07 | | | | 47044 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.08 | | | | 47047 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.17 | | | | 47058 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.05 | | | | 47069 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.06 | | | | 47071 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.10 | | | | 47037 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.18 | | | | 44968 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.04 | | | | 44998 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.11 | | | | 44906 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.10 | | | | 44922 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.17 | | | | 44926 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.07 | | | | 44952 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.18 | | | | 44962 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.23 | | | | 48098 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.25 | | | | 48104 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.26 | | | | 48110 |

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| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.01 | | | ERMK | 47556 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.11 | | | | 44581 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.02 | | | | 47039 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.13 | | | | 47040 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.13 | | | | 47041 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.14 | | | | 47042 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.18 | | | | 47056 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.04 | | | | 43473 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.12 | | | | 44585 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.07 | | | | 47045 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.12 | | | | 47048 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.12 | | | | 47049 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.15 | | | | 47055 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.16 | | | | 47061 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.01 | | | | 47062 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.07 | | | | 43459 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.18 | | | | 44966 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.05 | | | | 45004 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.11 | | | | 44907 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.01 | | | | 44918 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.14 | | | | 44956 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.14 | | | | 44958 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.26 | | | | 48109 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.01 | | | | 43457 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.02 | | | | 44944 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.07 | | | | 44950 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.14 | | | | 44954 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.27 | | | | 48111 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.05 | | | | 43471 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.04 | | | | 43472 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.12 | | | | 44583 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.09 | | | | 47053 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.18 | | | | 47057 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.06 | | | | 43469 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.05 | | | | 43470 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.13 | | | | 44934 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.13 | | | | 44936 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.13 | | | | 44940 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.09 | | | | 44988 |

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| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.03 | | | | 44994 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.03 | | | | 44996 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.06 | | | | 45008 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.15 | | | | 44898 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.15 | | | | 44902 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.16 | | | | 44912 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.02 | | | | 44946 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.14 | | | | 44960 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.24 | | | | 48102 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.25 | | | | 48105 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.14 | | | | 47043 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.08 | | | | 47046 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.11 | | | | 47051 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.03 | | | | 47065 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.04 | | | | 47067 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.10 | | | | 47036 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.08 | | | | 44972 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.16 | | | | 44916 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | O | | | | | | 44.10 | | | | 44924 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.18 | | | | 44964 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | O | | | | | | 44.23 | | | | 48097 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.23 | | | | 48099 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.27 | | | | 48112 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.02 | | | | 47038 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.09 | | | | 47052 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.15 | | | | 47054 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | C | | | | | | 44.17 | | | | 47059 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.03 | | | | 47064 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | C | | | | | | 44.05 | | | | 47068 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | C | U | | | | | | 44.06 | | | | 44430 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.09 | | | | 43465 |
| BS | 3D | D. Environmental and Disposal Liabilities (Note 14) | 2995 | Y | + | E | | N | | | | N | U | | | | | | 44.10 | | | | 43467 |
| BS | 3E | E. Loan Guarantee Liability (Note 8) | 2180 | Y | + | E | | N | | | | | C | | | | | | | | | | 43231 |
| BS | 3E | E. Loan Guarantee Liability (Note 8) | 2180 | Y | + | E | | N | | | | | C | | | | | | | | | ERMK | 47522 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2130 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47461 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2130 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43221 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2130 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43220 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2160 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47507 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2160 | Y | + | E | | N | | | | C | C | | | | | | | | | | 46719 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2160 | Y | + | E | | N | | | | C | U | | | | | | | | | | 46720 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | C | C | | | | | | 43.07 | | | | 47921 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47920 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | N | O | | | | | | | | | | 44730 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | C | O | | | | | | | | | ERMK | 47919 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43238 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | N | C | | | | | | 43.07 | | | | 47922 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43237 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2190 | Y | + | E | | N | | | | C | O | | | | | | | | | | 44726 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2210 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43245 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2210 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47521 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2210 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43244 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2211 | Y | + | E | | N | | | | C | C | | | | | | | | | | 44215 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2211 | Y | + | E | | N | | | | N | C | | | | | | | | | | 44216 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2213 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43246 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2213 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47498 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2220 | Y | + | E | | N | | | | N | U | | | | | | 18.01 | | | | 43249 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2220 | Y | + | E | | N | | | | C | O | | | | | | 18.01 | | | | 44734 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2220 | Y | + | E | | N | | | | C | U | | | | | | 18.01 | | | | 43248 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2290 | Y | + | E | | N | | | | N | U | | | | | | | | | | 44232 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2290 | Y | + | E | | N | | | | C | U | | | | | | | | | ERMK | 47286 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2290 | Y | + | E | | N | | | | C | U | | | | | | | | | | 44231 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2310 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43257 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2310 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47463 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2310 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43258 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2320 | Y | + | E | | N | | | | N | U | | | | | | | | | | 43266 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2320 | Y | + | E | | N | | | | C | U | | | | | | | | | | 43265 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2320 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43264 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2320 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43263 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2400 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43270 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2400 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43269 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2400 | Y | + | E | | N | | | | C | C | | | | | | | | | ERMK | 47584 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2910 | Y | + | E | | N | | | | C | U | | | | | | | | | | 43300 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2910 | Y | + | E | | N | | | | C | O | | | | | | | | | | 44798 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2910 | Y | + | E | | N | | | | N | O | | | | | | | | | | 44800 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2910 | Y | + | E | | N | | | | N | U | | | | | | | | | | 43301 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | N | O | | | | | | | | | | 44808 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | C | U | | | | | | | | | | 43308 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | C | O | | | | | | 37.01 | | | MOCAS | 47843 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | N | U | | | | | | | | | | 43309 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | C | O | | | | | | | | | | 44804 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43307 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | C | U | | | | | | | | | ERMK | 47287 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | N | O | | | | | | 37.01 | | | MOCAS | 47844 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2920 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43306 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2940 | Y | + | E | | N | | | | C | U | | | | | | | | | | 43321 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2940 | Y | + | E | | N | | | | C | C | | | | | | | | | | 43319 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2940 | Y | + | E | | N | | | | N | C | | | | | | | | | | 43320 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2940 | Y | + | E | | N | | | | N | U | | | | | | | | | | 43322 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2940 | Y | + | E | | N | | | | C | O | | | | | | | | | | 44818 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2940 | Y | + | E | | N | | | | N | O | | | | | | | | | | 44822 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2980 | Y | + | E | | N | | | S | | U | | | | | | 42.02 | | | | 46860 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2980 | Y | + | E | | N | | | S | | U | | | | | | 42.04 | | | | 47242 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2980 | Y | + | E | | N | | | S | | U | | | | | | | | | | 43336 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | N | U | | | | | | 43.05 | | | | 44606 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | N | U | | | | | | 43.01 | | | | 43378 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | C | U | | | | | | 43.01 | | | | 43377 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | C | U | | | | | | 43.06 | | | | 44612 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | N | U | | | | | | 43.06 | | | | 44614 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | C | U | | | | | | 43.02 | | | | 44608 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | N | U | | | | | | | | | | 43380 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | C | U | | | | | | 43.05 | | | | 44605 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | N | U | | | | | | 43.02 | | | | 44610 |
| BS | 3F | F. Other Liabilities (Note 15 & Note 16) | 2990 | Y | + | E | | N | | | | C | U | | | | | | | | | | 43379 |
| BS | 5A | A. Unexpended Appropriations - Earmarked Funds (Note 23) | 3100 | Y | + | B | | | | | | | | | | | | | | | | ERMK | 47291 |
| BS | 5A | A. Unexpended Appropriations - Earmarked Funds (Note 23) | 3101 | Y | + | E | | | | | | | | | | | | | | | | ERMK | 47292 |
| BS | 5A | A. Unexpended Appropriations - Earmarked Funds (Note 23) | 3102 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47567 |
| BS | 5A | A. Unexpended Appropriations - Earmarked Funds (Note 23) | 3103 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47571 |
| BS | 5A | A. Unexpended Appropriations - Earmarked Funds (Note 23) | 3106 | Y | + | E | | | | | | | | | | | | | | | | ERMK | 47464 |
| BS | 5A | A. Unexpended Appropriations - Earmarked Funds (Note 23) | 3107 | Y | + | E | | | | | | | | | | | | | | | | ERMK | 47293 |
| BS | 5B | B. Unexpended Appropriations - Other Funds | 3100 | Y | + | B | | | | | | | | | | | | | | | | | 43479 |
| BS | 5B | B. Unexpended Appropriations - Other Funds | 3101 | Y | + | E | | | | | | | | | | | | | | | | | 45722 |
| BS | 5B | B. Unexpended Appropriations - Other Funds | 3102 | Y | + | E | | F | | | | | | | | | | | | | | | 45672 |
| BS | 5B | B. Unexpended Appropriations - Other Funds | 3103 | Y | + | E | | F | | | | | | | | | | | | | | | 45673 |

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| BS | 5B | B. Unexpended Appropriations - Other Funds | 3106 | Y | + | E | | | | | | | | | | | | | | | | | 45674 |
| BS | 5B | B. Unexpended Appropriations - Other Funds | 3107 | Y | + | E | | | | | | | | | | | | | | | | | 45676 |
| BS | 5B | B. Unexpended Appropriations - Other Funds | 3108 | Y | + | E | | | | | | | | | | | | | | | | | 47414 |
| BS | 5B | B. Unexpended Appropriations - Other Funds | 3109 | Y | + | E | | | | | | | | | | | | | | | | | 47415 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 3310 | Y | + | B | | | | | | | | | | | | | | | | ERMK | 47294 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5100 | Y | + | E | | N | | | | | | | X | | | | | | | ERMK | 47557 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5100 | Y | + | E | | F | | | | | | | X | | | | | | | ERMK | 47580 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5200 | Y | + | E | | N | | | | | | | X | | | | | | | ERMK | 47508 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5200 | Y | + | E | | F | | | | | | | X | | | | | | | ERMK | 47465 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5310 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47298 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5310 | Y | + | E | | N | | | S | | | | T | | | | | | | ERMK | 47299 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5310 | Y | + | E | | N | | | | | | | T | | | | | | 07 | ERMK | 47300 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5310 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47295 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5310 | Y | + | E | | N | | | | | | | T | | | | | 5310.0010 | | ERMK | 47301 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5310 | Y | + | E | | F | | | S | | | | T | | | | | | | ERMK | 47296 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5310 | Y | + | E | | F | | | | | | | T | | | | | 5310.0010 | | ERMK | 47297 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47303 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | F | | | | | | | X | | | | | 5311.0010 | | ERMK | 47789 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47305 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | N | | | | | | | T | | | | | 5311.0010 | | ERMK | 47307 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | F | | | | | | | X | | | | | | | ERMK | 47308 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | F | | | | | | | X | | | | | | 07 | ERMK | 47309 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | F | | | | | | | T | | | | | 5311.0010 | | ERMK | 47304 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5311 | Y | + | E | | N | | | | | | | T | | | | | | 07 | ERMK | 47306 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5312 | Y | + | E | | F | | | | | | | T | | | | | 5312.0010 | | ERMK | 47311 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5312 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47312 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5312 | Y | + | E | | N | | | | | | | X | | | | | | | ERMK | 47514 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5312 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47310 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5312 | Y | + | E | | N | | | | | | | T | | | | | 5312.0010 | | ERMK | 47314 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5312 | Y | + | E | | F | | | | | | | X | | | | | | | ERMK | 47513 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5312 | Y | + | E | | N | | | | | | | T | | | | | | 07 | ERMK | 47313 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5317 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47315 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5317 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47318 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5317 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47317 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5317 | Y | + | E | | F | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47316 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5318 | Y | + | E | | F | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47320 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5318 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47319 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5318 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47322 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5318 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47321 |

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| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5319 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47323 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5319 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47325 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5319 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47326 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5319 | Y | + | E | | F | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47324 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5320 | Y | + | E | | N | | | | | | | T | | | | | 5320.0010 | | ERMK | 47332 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5320 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47329 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5320 | Y | + | E | | F | | | S | | | | T | | | | | | | ERMK | 47327 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5320 | Y | + | E | | N | | | S | | | | T | | | | | | | ERMK | 47330 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5320 | Y | + | E | | F | | | | | | | T | | | | | 5320.0010 | | ERMK | 47328 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5329 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47335 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5329 | Y | + | E | | F | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47333 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5329 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47334 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | F | | | | | | | T | | | | | 5400.0010 | | ERMK | 47337 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | F | | | | | | | X | | | | | 5400.0010 | | ERMK | 47790 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | N | | | | | | | X | | | | | 5400.0010 | | ERMK | 47791 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47338 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47336 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | N | | | | | | | T | | | | | 5400.0010 | | ERMK | 47339 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | F | | | | | | | X | | | | | | | ERMK | 47341 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | N | | | | | | | X | | | | | | 07 | ERMK | 47477 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | N | | | | | | | X | | | | | | | ERMK | 47503 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5400 | Y | + | E | | F | | | | | | | X | | | | | | 07 | ERMK | 47340 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5409 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47344 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5409 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47345 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5409 | Y | + | E | | F | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47343 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5409 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47342 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5600 | Y | + | E | | N | | | | | | | T | | | | | 5600.0010 | | ERMK | 47348 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5600 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47347 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5609 | Y | + | E | | F | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47349 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5609 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47351 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5609 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47350 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5610 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47352 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5619 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47353 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5700 | Y | + | E | | | | | | | | | | | | | | | | ERMK | 47354 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5720 | Y | + | E | | F | | | | | | | | | | | | | | ERMK - CIP Transfers | 47758 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5720 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47480 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5730 | Y | + | E | | F | | | | | | | | | | | | | | ERMK - CIP Transfers | 47760 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5730 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47466 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5740 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47467 |

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| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5745 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47523 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5750 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47482 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5750 | Y | + | E | | F | | | | | | | T | | | | | 5750.0010 | | ERMK | 47890 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5750 | Y | + | E | | F | | | | | | | | | | | | | 07 | ERMK | 47558 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5755 | Y | + | E | | F | | | | | | | | | | | | | | Appropriated Receipts-ERMK | 47732 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5755 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47484 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5765 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47487 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5765 | Y | + | E | | F | | | | | | | | | | | | | | Appropriated Receipts-ERMK | 47733 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5775 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 48068 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5776 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 48070 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0030 | | ERMK | 47572 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0020 | | ERMK | 47573 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0010 | | ERMK | 47574 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5790 | Y | + | E | | F | | | | | | | | | | | | 5790.0010 | | ERMK | 47355 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5791 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 48076 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5800 | Y | + | E | | F | | | | | | | T | | | | | 5800.0010 | | ERMK | 47357 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5800 | Y | + | E | | N | | | | | | | T | | | | | 5800.0010 | | ERMK | 47359 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5800 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 47356 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5800 | Y | + | E | | N | | | | | | | T | | | | | | 07 | ERMK | 47358 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5801 | Y | + | E | | N | | | | | | | T | | | | | 5801.0010 | | ERMK | 47362 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5801 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47361 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5801 | Y | + | E | | F | | | | | | | T | | | | | 5801.0010 | | ERMK | 47360 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5809 | Y | + | E | | F | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47363 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5809 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47364 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5809 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47365 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5890 | Y | + | E | | F | | | | | | | T | | | | | 5890.0010 | | ERMK | 47366 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5890 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47367 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5890 | Y | + | E | | N | | | | | | | T | | | | | 5890.0010 | | ERMK | 47368 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | | | BI-ERMK | 47373 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | F | | | | | | | T | | | | | 5900.0020 | | ERMK | 47371 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | 5900.0010 | | ERMK | 47559 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | | | | | X | | | | | | | Exc amts inc in 1310/1340-ERMK | 47489 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | F | | | | | | | T | | | | | | | BI, FC - ERMK | 47369 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | S | | | | T | | | | | | | ERMK | 47376 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | F | | | | | | | X | | | | | | | Exc amts inc in 1310/1340-ERMK | 47566 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | | | BI, FC - ERMK | 47374 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | S | | | | T | | | | | | | Vested ERMK | 47378 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | | | | | X | | | | | 5900.0020 | | ERMK | 47996 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47375 |

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| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | F | | | | | | | T | | | | | 5900.0010 | | ERMK | 47370 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | S | | | | T | | | | | | | Seized - ERMK | 47377 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | 5900.0020 | | ERMK | 47379 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | No BI, FC - ERMK | 48003 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47386 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5909 | Y | + | E | | N | | | S | | | | T | | | | | | | Seized - ERMK | 47388 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | Dist Offstng Rcpt - ERMK | 47390 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | BI, FC - ERMK | 47385 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5909 | Y | + | E | | N | | | S | | | | T | | | | | | | Vested ERMK | 47389 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5990 | Y | + | E | | N | | | S | | | | T | | | | | | | ERMK | 47393 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5990 | Y | + | E | | F | | | S | | | | T | | | | | | | ERMK | 47392 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5990 | Y | + | E | | N | | | S | | | | T | | | | | 5990.0010 | | ERMK | 47394 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5991 | Y | + | E | | N | | | S | | | | T | | | | | | | ERMK | 47396 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5991 | Y | + | E | | F | | | S | | | | T | | | | | | | ERMK | 47395 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5993 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 48078 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 5994 | Y | + | E | | F | | | | | | | T | | | | | | | ERMK | 48079 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6100 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47398 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6100 | Y | + | E | | F | | | | | | | | | | | | 6100.0450 | | ERMK | 47502 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6100 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47397 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6190 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47468 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6199 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47801 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6310 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47516 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6330 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47501 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6330 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47500 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6330 | Y | + | E | | N | | | | | | | | | | | | 6330.0030 | | ERMK | 47469 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0110 | | ERMK | 47479 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0150 | | ERMK | 47499 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0090 | | ERMK | 47476 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6400 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47399 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0130 | | ERMK | 47481 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47470 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6610 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47471 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6710 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47472 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6720 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47400 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0030 | | ERMK | 47577 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0010 | | ERMK | 47576 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0060 | | ERMK | 47575 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6790 | Y | + | E | | F | | | | | | | | | | | | | | ERMK | 47517 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6790 | Y | + | E | | N | | | | | | | | | | | | | | ERMK | 47401 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Environ and Disp Liab - ERMK | 47993 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | | | Restimate Subsidy - ERMK | 47798 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | 6800.0030 | | ERMK | 47483 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Other Liab. - ERMK | 47997 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7110 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47403 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7111 | Y | + | E | | F | | | | | | | X | | | | | | | No BI - ERMK | 48114 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7180 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47404 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7190 | Y | + | E | | N | | | | | | | X | | | | | | | No BI - ERMK | 47787 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7190 | Y | + | E | | N | | | | | | | T | | | | | | | No BI - ERMK | 47585 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7210 | Y | + | E | | N | | | | | | | T | | | | | | | ERMK | 47405 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7210 | Y | + | E | | N | | | | | | | X | | | | | | | No BI - ERMK | 47485 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7290 | Y | + | E | | N | | | | | | | X | | | | | | | No BI - ERMK | 47490 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7290 | Y | + | E | | N | | | | | | | T | | | | | | | No BI - ERMK | 47526 |
| BS | 5C | C. Cumulative Results of Operations - Earmarked Funds | 7600 | Y | + | E | | N | | | | | U | | | | | | | | | Other Actuarial Liab - ERMK | 47793 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 3310 | Y | + | B | | | | | | | | | | | | | | | | | 43487 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5100 | Y | + | E | | F | | | | | | | X | | | | | | | | 43632 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5100 | Y | + | E | | F | | | | | | | X | | | | | 5100.0050 | | | 47261 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5100 | Y | + | E | | N | | | | | | | X | | | | | | | | 43633 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5109 | Y | + | E | | F | | | | | | | X | | | | | | | | 43635 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5109 | Y | + | E | | N | | | | | | | X | | | | | | | | 43636 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5200 | Y | + | E | | F | | | | | | | X | | | | | | | | 43638 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5200 | Y | + | E | | N | | | | | | | X | | | | | | | | 43639 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5209 | Y | + | E | | F | | | | | | | X | | | | | | | | 43641 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5209 | Y | + | E | | N | | | | | | | X | | | | | | | | 43642 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 43648 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | F | | | | | | | X | | | | | | | RNATP | 44260 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | F | | | | | | | T | | | | | 5310.0010 | | | 47120 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | N | | | | | | | T | | | | | | | | 43646 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | N | | | | | | | T | | | | | | 07 | | 47028 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | F | | | | | | | T | | | | | | | | 46726 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | N | | | | | | | X | | | | | | | | 43647 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | N | | | S | | | | T | | | | | | | | 46877 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | F | | | S | | | | T | | | | | | | | 46932 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | F | | | | | | | X | | | | | | | | 43645 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5310 | Y | + | E | | N | | | | | | | T | | | | | 5310.0010 | | | 47121 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | F | | | | | | | X | | | | | | 07 | | 46969 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 46973 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | N | | | | | | | T | | | | | 5311.0010 | | | 47123 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | N | | | | | | | T | | | | | | 07 | | 47030 |

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| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | F | | | | | | | T | | | | | 5311.0010 | | | 47122 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | N | | | | | | | T | | | | | | | | 46972 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | N | | | | | | | X | | | | | | 07 | | 46971 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | F | | | | | | | T | | | | | | | | 46970 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5311 | Y | + | E | | F | | | | | | | X | | | | | | | | 47079 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | N | | | | | | | T | | | | | | 07 | | 47032 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 46976 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | F | | | | | | | T | | | | | 5312.0010 | | | 47199 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | F | | | | | | | T | | | | | | | | 46975 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | N | | | | | | | X | | | | | | | | 46977 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | N | | | | | | | T | | | | | 5312.0010 | | | 47200 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | F | | | | | | | X | | | | | | | | 46974 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5312 | Y | + | E | | N | | | | | | | T | | | | | | | | 46978 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5317 | Y | + | E | | N | | | | | | | X | | | | | | | | 46981 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5317 | Y | + | E | | N | | | | | | | T | | | | | | | | 46982 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5317 | Y | + | E | | F | | | | | | | X | | | | | | | | 46979 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5317 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47125 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5317 | Y | + | E | | F | | | | | | | T | | | | | | | | 46980 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5317 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 47157 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5317 | Y | + | E | | F | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47124 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5318 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 46986 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5318 | Y | + | E | | N | | | | | | | X | | | | | | 07 | | 46985 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5318 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47127 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5318 | Y | + | E | | N | | | | | | | T | | | | | | | | 46987 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5318 | Y | + | E | | F | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47126 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5318 | Y | + | E | | F | | | | | | | X | | | | | | 07 | | 46983 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5318 | Y | + | E | | F | | | | | | | T | | | | | | | | 46984 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5319 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 43655 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5319 | Y | + | E | | F | | | | | | | X | | | | | | | | 43652 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5319 | Y | + | E | | N | | | | | | | T | | | | | | | | 43653 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5319 | Y | + | E | | F | | | | | | | T | | | | | | | | 46935 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5319 | Y | + | E | | N | | | | | | | X | | | | | | | | 43654 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5319 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47129 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5319 | Y | + | E | | F | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47128 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5320 | Y | + | E | | F | | | | | | | X | | | | | | | | 44265 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5320 | Y | + | E | | N | | | | | | | T | | | | | 5320.0010 | | | 47131 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5320 | Y | + | E | | N | | | | | | | X | | | | | | | | 43657 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5320 | Y | + | E | | F | | | S | | | | T | | | | | | | | 46934 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5320 | Y | + | E | | N | | | S | | | | T | | | | | | | | 46878 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5320 | Y | + | E | | F | | | | | | | T | | | | | 5320.0010 | | | 47130 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5320 | Y | + | E | | N | | | | | | | T | | | | | | | | 44268 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5329 | Y | + | E | | F | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47132 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5329 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47133 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5329 | Y | + | E | | N | | | | | | | T | | | | | | | | 44274 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5329 | Y | + | E | | N | | | | | | | X | | | | | | | | 43658 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5329 | Y | + | E | | F | | | | | | | X | | | | | | | | 44270 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | N | | | | | | | X | | | | | | 07 | | 46837 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | F | | | | | | | X | | | | | | 07 | | 46839 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | N | | | | | | | X | | | | | | | | 43660 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | N | | | | | | | T | | | | | 5400.0010 | | | 47135 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | F | | | | | | | T | | | | | 5400.0010 | | | 47134 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | F | | | | | | | X | | | | | | | | 43659 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | F | | | | | | | T | | | | | | | | 46810 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5400 | Y | + | E | | N | | | | | | | T | | | | | | | | 46809 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | N | | | | | | | X | | | | | | 07 | | 46840 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | F | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47136 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | F | | | | | | | X | | | | | | 07 | | 46838 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | F | | | | | | | X | | | | | | | | 43662 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | N | | | | | | | X | | | | | | | | 43663 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | N | | | | | | | T | | | | | | | | 46811 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47137 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5409 | Y | + | E | | F | | | | | | | T | | | | | | | | 46812 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5500 | Y | + | E | | N | | | | | | | X | | | | | | | | 43666 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5509 | Y | + | E | | N | | | | | | | X | | | | | | | | 43668 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5600 | Y | + | E | | N | | | | | | | T | | | | | | | | 43669 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5600 | Y | + | E | | N | | | | | | | T | | | | | 5600.0010 | | | 47139 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5609 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47141 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5609 | Y | + | E | | N | | | | | | | T | | | | | | | | 43670 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5610 | Y | + | E | | N | | | | | | | T | | | | | | | | 43672 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5619 | Y | + | E | | N | | | | | | | T | | | | | | | | 43674 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5700 | Y | + | E | | | | | | | | | | | | | | | | | 43676 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5708 | Y | + | E | | | | | | | | | | | | | | | | | 47416 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5709 | Y | + | E | | | | | | | | | | | | | | | | | 46664 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5720 | Y | + | E | | F | | | | | | | | | | | | | | WCF Cash/CY Purchases Only | 46841 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5720 | Y | + | E | | F | | | | | | | | | | | | | | CIP Transfers | 47759 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5720 | Y | + | E | | F | | | | | | | | | | | | | | | 43678 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5730 | Y | + | E | | F | | | | | | | | | | | | | | WCF Cash/CY Purchases Only | 46842 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5730 | Y | + | E | | F | | | | | | | | | | | | | | CIP Transfers | 47761 |

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| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5730 | Y | + | E | | F | | | | | | | | | | | | | | | 43680 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5740 | Y | + | E | | F | | | | | | | | | | | | | | | 44276 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5740 | Y | + | E | | F | | | | | | | | | | | | | 07 | | 47024 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5745 | Y | + | E | | F | | | | | | | | | | | | | | | 44277 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5750 | Y | + | E | | F | | | | | | | | | | | | | | | 44278 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5750 | Y | + | E | | F | | | | | | | T | | | | | 5750.0010 | | | 47180 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5755 | Y | + | E | | F | | | | | | | | | | | | | | | 44279 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5755 | Y | + | E | | F | | | | | | | | | | | | 5755.0030 | | | 48030 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5755 | Y | + | E | | F | | | | | | | | | | | | | | Appropriated Receipts | 47586 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5760 | Y | + | E | | F | | | | | | | | | | | | | | | 44280 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5760 | Y | + | E | | F | | | | | | | | | | | | | | Trust or Special Fund Recpts | 44281 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5765 | Y | + | E | | F | | | | | | | | | | | | 5765.0030 | | | 48031 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5765 | Y | + | E | | F | | | | | | | | | | | | | | Appropriated Receipts | 47666 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5765 | Y | + | E | | F | | | | | | | | | | | | | | | 44282 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5775 | Y | + | E | | F | | | | | | | | | | | | | | | 48067 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5776 | Y | + | E | | F | | | | | | | | | | | | | | | 48069 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0030 | | | 43682 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0020 | | | 43683 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0040 | | | 43806 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0050 | | | 47254 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0010 | | | 43684 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0060 | | | 44284 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0080 | | | 48084 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5780 | Y | + | E | | F | | | | | | | | | | | | 5780.0070 | | | 44283 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5790 | Y | + | E | | F | | | | | | | | | | | | 5790.0010 | | | 45621 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5790 | Y | + | E | | F | | | | | | | | | | | | 5790.0030 | | | 43685 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5790 | Y | + | E | | F | | | | | | | | | | | | | | No BI | 45624 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5791 | Y | + | E | | F | | | | | | | | | | | | | | | 48075 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5799 | Y | + | E | | | | | | | | | | | | | | | | No BI | 45650 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5800 | Y | + | E | | F | | | | | | | T | | | | | | | | 46794 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5800 | Y | + | E | | F | | | | | | | T | | | | | 5800.0010 | | | 47142 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5800 | Y | + | E | | N | | | | | | | T | | | | | | 07 | | 47031 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5800 | Y | + | E | | N | | | | | | | T | | | | | 5800.0010 | | | 47143 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5801 | Y | + | E | | F | | | | | | | T | | | | | 5801.0010 | | | 47144 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5801 | Y | + | E | | N | | | | | | | T | | | | | 5801.0010 | | | 47145 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5801 | Y | + | E | | N | | | | | | | T | | | | | | | | 44286 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5809 | Y | + | E | | N | | | | | | | T | | | | | | | | 43688 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5809 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47147 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5809 | Y | + | E | | F | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47146 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5890 | Y | + | E | | N | | | | | | | T | | | | | 5890.0010 | | | 47149 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5890 | Y | + | E | | F | | | | | | | T | | | | | 5890.0010 | | | 47148 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5890 | Y | + | E | | N | | | | | | | T | | | | | | | | 43689 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | F | | | | | | | X | | | | | | | Exclude amts incl in 1310/1340 | 43692 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | F | | | | | | | X | | | | | | | | 47244 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | | | BI, FC | 46802 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | F | | | | | | | T | | | | | 5900.0020 | | | 47150 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | | | | 43695 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | | | BI | 46926 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | F | | | | | | | T | | | | | | | No BI | 43691 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | 5900.0020 | | | 47151 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | S | | | | T | | | | | | | | 46879 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | | | | | X | | | | | | | Exclude amts incl in 1310/1340 | 43696 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | F | | | | | | | T | | | | | | | BI, FC | 46803 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | S | | | | T | | | | | | | Seized | 46853 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | F | | | | | | | T | | | | | 5900.0010 | | | 45623 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 43698 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 44434 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5900 | Y | + | E | | N | | | S | | | | T | | | | | | | Vested | 46854 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | S | | | | T | | | | | | | Vested | 46855 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 43705 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 43708 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | BI, FC | 46806 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | S | | | | T | | | | | | | Seized | 46856 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | | 43704 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | X | | | | | | | Exclude amts incl in 1310/1340 | 43707 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | Distributed Offsetting Receipt | 47153 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | T | | | | | | | No BI, FC | 48002 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5909 | Y | + | E | | N | | | | | | | X | | | | | | | | 46708 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5990 | Y | + | E | | N | | | S | | | | T | | | | | | | | 47256 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5990 | Y | + | E | | N | | | S | | | | T | | | | | 5990.0010 | | | 46861 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5990 | Y | + | E | | F | | | S | | | | T | | | | | | | | 46867 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5991 | Y | + | E | | N | | | S | | | | T | | | | | | | | 47255 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5991 | Y | + | E | | F | | | S | | | | T | | | | | | | | 46871 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5993 | Y | + | E | | F | | | | | | | T | | | | | | | | 48077 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 5994 | Y | + | E | | F | | | | | | | T | | | | | | | | 48080 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6100 | Y | + | E | | F | | | | | | | | | | | | 6100.0450 | | | 47233 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6100 | Y | + | E | | F | | | | | | | | | | | | | | | 43710 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6100 | Y | + | E | | F | | | | | | | | | | | | 6100.0480 | | | 47234 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6100 | Y | + | E | | N | | | | | | | | | | | | | | | 43712 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6190 | Y | + | E | | F | | | | | | | | | | | | | | | 43713 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6190 | Y | + | E | | N | | | | | | | | | | | | | | | 43714 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6199 | Y | + | E | | N | | | | | | | | | | | | | | | 43715 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6310 | Y | + | E | | F | | | | | | | | | | | | | | | 43717 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6320 | Y | + | E | | F | | | | | | | | | | | | | | | 43718 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6320 | Y | + | E | | N | | | | | | | | | | | | | | | 43719 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6330 | Y | + | E | | N | | | | | | | | | | | | | | | 43721 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6330 | Y | + | E | | F | | | | | | | | | | | | | | | 43720 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6330 | Y | + | E | | N | | | | | | | | | | | | 6330.0030 | | | 46764 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | | | | 46663 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | N | | | | | | | | | | | | | | | 43725 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0170 | | | 45547 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0130 | | | 43723 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0190 | | | 46770 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | N | | | | | | | | | | | | | | CNATP | 46639 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0150 | | | 46772 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0090 | | | 45546 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6400 | Y | + | E | | F | | | | | | | | | | | | 6400.0110 | | | 45545 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6500 | Y | + | E | | N | | | | | | | | | | | | | | | 43729 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6600 | Y | + | E | | N | | | | | | | | | | | | | | | 43731 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6610 | Y | + | E | | N | | | | | | | | | | | | | | | 45613 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6710 | Y | + | E | | N | | | | | | | | | | | | | | | 43732 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6720 | Y | + | E | | N | | | | | | | | | | | | | | | 43735 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6720 | Y | + | E | | F | | | | | | | | | | | | | | | 43733 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0020 | | | 47253 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0060 | | | 43736 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0030 | | | 43738 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0080 | | | 43807 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0010 | | | 43737 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0050 | | | 44297 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0040 | | | 44296 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6730 | Y | + | E | | F | | | | | | | | | | | | 6730.0070 | | | 48085 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6790 | Y | + | E | | N | | | | | | | | | | | | 6790.0020 | | | 47078 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6790 | Y | + | E | | N | | | | | | | | | | | | 6790.0030 | | | 47077 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6790 | Y | + | E | | F | | | | | | | | | | | | 6790.0040 | | | 43741 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6790 | Y | + | E | | N | | | | | | | | | | | | | | | 43740 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6790 | Y | + | E | | N | | | | | | | | | | | | 6790.0040 | | | 43742 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | 6800.0030 | | | 47235 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | | | Other Liabilities | 45696 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | | | Reestimate Subsidy | 45687 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Reestimate Subsidy | 45688 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | | | Environmntl and Disp Liabilty | 45678 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Other Liabilities | 45697 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | | | Restimate Subsidy | 47797 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | 6800.0040 | | | 47236 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | | | Other Liablilities - CNATP | 47788 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Annual Leave Liability CNATP | 45671 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | F | | | | | | | | | | | | | | Annual Leave Liability | 45669 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Environmntl and Disp Liabilty | 45679 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Other Liablilities - CNATP | 47402 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Envrnmntl/Disp Liablty CNATP | 45680 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6800 | Y | + | E | | N | | | | | | | | | | | | | | Annual Leave Liability | 45670 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6850 | Y | + | E | | F | | | | | | | | | | | | 6850.0040 | | | 47087 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6850 | Y | + | E | | F | | | | | | | | | | | | | | Other Liabilities | 47108 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6850 | Y | + | E | | F | | | | | | | | | | | | 6850.0060 | | | 45709 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6900 | Y | + | E | | N | | | | | | | | | | | | | | CNATP | 43747 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6900 | Y | + | E | | N | | | | | | | | | | | | | | | 43748 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 6900 | Y | + | E | | F | | | | | | | | | | | | | | | 43745 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7110 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 45653 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7110 | Y | + | E | | N | | | | | | | T | | | | | | | | 44299 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7110 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 46947 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7110 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 46830 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7111 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 46994 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7111 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 46990 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7111 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 46989 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7111 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 46992 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7112 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 46995 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7112 | Y | + | E | | F | | | | | | | T | | | | | | | No BI | 47201 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7180 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 47002 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7180 | Y | + | E | | N | | | | | | | T | | | | | | | | 46751 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7180 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 46754 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7180 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 46827 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7180 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 47003 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7190 | Y | + | E | | F | | | | | | | X | | | | | | | BI | 47246 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7190 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 45654 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7190 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 43761 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7190 | Y | + | E | | N | | | | | | | X | | | | | | | BI | 47245 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7190 | Y | + | E | | N | | | | | | | X | | | | | | | RNATP | 47005 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7190 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 47004 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7210 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 45655 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7210 | Y | + | E | | N | | | | | | | X | | | | | | | CNATP | 43763 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7210 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 46826 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7210 | Y | + | E | | N | | | | | | | T | | | | | | | | 44300 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7211 | Y | + | E | | N | | | | | | | T | | | | | | | CNATP | 47010 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7211 | Y | + | E | | F | | | | | | | T | | | | | | | No BI | 47247 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7211 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 47011 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7211 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 47012 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7211 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 47007 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7212 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 47016 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7212 | Y | + | E | | F | | | | | | | T | | | | | | | No BI | 47202 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7280 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 46941 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7280 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 46938 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7280 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 46937 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7290 | Y | + | E | | F | | | | | | | X | | | | | | | No BI | 46832 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7290 | Y | + | E | | F | | | | | | | T | | | | | | | No BI | 46843 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7290 | Y | + | E | | N | | | | | | | X | | | | | | | No BI | 44437 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7290 | Y | + | E | | N | | | | | | | X | | | | | | | CNATP | 43769 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7290 | Y | + | E | | F | | | | | | | X | | | | | | | BI | 47249 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7290 | Y | + | E | | N | | | | | | | T | | | | | | | No BI | 45656 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7290 | Y | + | E | | N | | | | | | | X | | | | | | | BI | 47248 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7300 | Y | + | E | | N | | | | | | | | | | | | | | | 44438 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7300 | Y | + | E | | N | | | | | | | | | | | | | | CNATP | 43773 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7300 | Y | + | E | | N | | | | | | | X | | | | | | | Production/Nonproduction | 47250 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7400 | Y | + | E | | F | | | | | | | | | | | | | | | 43808 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7400 | Y | + | E | | N | | | | | | | | | | | | | | BI | 44304 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7400 | Y | + | E | | N | | | | | | | | | | | | | | Other | 47534 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7400 | Y | + | E | | N | | | | | | | | | | | | | | | 43782 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7401 | Y | + | E | | N | | | | | | | | | | | | | | | 46647 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7401 | Y | + | E | | F | | | | | | | | | | | | | | | 47417 |
| BS | 5D | D. Cumulative Results of Operations - Other Funds | 7600 | Y | + | E | | N | | | | | U | | | | | | | | | Other Actuarial Liablts | 47155 |

# Fund Balance with Treasury Reconciliation
## Table of Contents

Process Validation Checklist

1. C.4 FBWT Process Validation Checklist_V2
2. Tab C.4 - Process Validation Checklist BE CLE 200806 CL (2)

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**Instructions**

The instructions below have been designed to document the procedures to be performed in order to complete the *"FBWT Reconciliation Process Validation Checklist."* The Monthly Checklist indicates the procedures to be performed during the monthly Fund Balance with Treasury reconciliation process. This checklist should be completed during the monthly reporting cycle. The Quarterly Checklist indicates the procedures to be performed during the quarterly Fund Balance with Treasury reconciliation process. This checklist should be completed only during the quarterly reporting cycle. The procedures for each task indicated under the column labeled *"Task,"* are listed as follows:

1. Under the column heading labeled *"Performed (Y/N),"* indicate whether the task is performed by filling in "Y" for yes and "N" for no.

2. Under the column heading labeled *"Responsible Owner,"* indicate the name and position (full name, position) of the responsible owner for the task being evaluated.

3. Under the column heading labeled *"Date,"* indicate the date (mm/dd/yyyy) on which the task being evaluated is performed.

4. Under the column heading labeled *"Supporting Documents (Y/N),"* indicate whether there is supporting documentation for the evaluated task by filling in "Y" for yes and "N" for no.

5. - If supporting documentation was indicated under Step 4, under the column heading labeled *"Supporting Document Description,"* include a description of the supporting documentation for the task being evaluated.
   - If there was no documentation indicated in Step 4, under the column heading labeled *"Supporting Document Description,"* fill in "N/A."

6. Under the column heading *"Expected Documentation,"* a description is included to indicate the audit documentation that is expected to be generated and presented to the external auditor during the financial statement audit procedures.

7. Under the column heading labeled *"Approval (Y/N),"* indicate if an approval is necessary for the given task by filling in "Y" for yes and "N" for no.

8. - If an approval is necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* indicate the name (name, position) of the responsible approver for the task being evaluated.
   - If an approval is not necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* fill in "N/A."

9. Under the column heading labeled *"Comments,"* include any comments to help further clarify the details of the task being evaluated.

10. Upon completion of the *"FBWT Reconciliation Process Validation Checklist,"* please complete the required *"Certification Statement"* to indicate that the checklist was completed.

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Month Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation - Field Accounting** | | | | | | | | | | | |
| 1 | Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation. | Monthly | | *Name/Title* | | | | - SF 224, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | Field Acctg responsibility |
| **Report 8 Reconciliation (Monthly Process) - Field Accounting** | | | | | | | | | | | |
| 1 | Download SABRS System Data | Monthly | | *Name/Title* | | | | - Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded | | | |
| 2 | Download DCAS System Data | Monthly | | *Name/Title* | | | | - Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded | | | |
| 3 | Input Management Charts into Report 8 Spreadsheet | Monthly | | *Name/Title* | | | | - Management Charts by Appropriation | | | |
| 4 | SABRS Accounting Distributed Amounts into Report 8 Spreadsheet | Monthly | | *Name/Title* | | | | - GLA 1013 Account Balance by Appropriation Report | | | |
| 5 | Input Support for Undistributed Amount | Monthly | | *Name/Title* | | | | - Documentation indicating support for Undistributed Amount | | | |
| 6 | Input Pending Problem Report & Correction from Reconciliation | Monthly | | *Name/Title* | | | | - Pending Problem Report & Correction | | | |
| 7 | Analyze Unsupported Undistributed & Make Needed Adjustments | Monthly | | *Name/Title* | | | | - Journal Voucher indicating any adjustments made in Unsupported Undistributed<br>- Evidence of review and approval | | | |
| 8 | Finalize Report 8 Summary and Metrics | Monthly | | *Name/Title* | | | | - Finalized Report 8 Summary and Metrics | | | |
| 9 | Load Final Reports and Metric to e-Portal ABL Operational Metric Project | Monthly | | *Name/Title* | | | | - Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project | | | |
| 10 | Reconcile Unsupported Undistributed Amounts | Monthly | | *Name/Title* | | | | - Documentation indicating reconciliation of Unsupported Undistributed Amounts<br>- Evidence of review and approval | | | |
| 11 | Submit Problem Report to Appropriate Division for Corrective Action | Monthly | | *Name/Title* | | | | - Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action | | | |
| 12 | Monitor Problem Reports for Corrective Action Completeness | Monthly | | *Name/Title* | | | | - Problem Reports & evidence of corrective actions | | | |

Fund Balance with Treasury Reconciliation Process
Monthly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Month Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation - Budget Execution** | | | | | | | | | | | |
| 1 | Identify late registers by comparing differences between Report 6653 & DCAS | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - FMS 6653<br>- DCAS Register<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 2 | Prepare JVs for Late Registers | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - Treasury Report<br>- DCAS Register<br>- Journal Vouchers Identifying Late Registers<br>- Evidence of review and approval | | | |
| 3 | Identify Differences between Report 6654 and Cash Balance as found in GL 1013 | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - GWA Expenditure File<br>- SF 133<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 4 | Research and clear out of balance differences. | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - FMS 6552- OSD Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 5 | Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation. | Monthly | | Melissa Vega | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 6 | Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation. | Monthly | | Jeff Maxwell | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 7 | Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation. | Monthly | | Sib Mallik | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 8 | Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation. | Monthly | | James Abbott | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 9 | Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation. | Monthly | | Janice Rager | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 11 | Consolidate and Verify Reconciliation Spreadsheets | Monthly | | Melissa Vega | | | | - Documentation indicating consolidated reconciliation spreadsheets have been verified<br>- Evidence of review and approval | | | |
| 12 | Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet | Monthly | | Melissa Vega | | | | - Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet | | | |

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report | | | |
| 14 | Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA) | | | |
| 15 | Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654 | | | |
| 16 | Review and Approve FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s) | | | |
| 17 | Forward OSD FBWT Reconciliation Report to DFAS-IN | Monthly | | Melissa Vega | | | | - Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN | | | |

Fund Balance with Treasury Reconciliation Process
Monthly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Quarter Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation - Budget Execution** | | | | | | | | | | | |
| 1 | Identify late registers by comparing differences between Report 6653 & DCAS | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - FMS 6653<br>- DCAS Register<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 2 | Prepare JVs for Late Registers | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - Treasury Report<br>- DCAS Register<br>- Journal Vouchers Identifying Late Registers<br>- Evidence of review and approval | | | |
| 3 | Identify Differences between Report 6654 and Cash Balance as found in GL 1013 | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - GWA Expenditure File<br>- SF 133<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 4 | Research and clear out of balance differences. | Monthly | | Melissa Vega, James Abbott, Sib Mallik, Jeff Maxwell, Janice Rager | | | | - FMS 6552- OSD Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 5 | Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation. | Monthly | | Melissa Vega | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 6 | Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation. | Monthly | | Jeff Maxwell | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 7 | Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation. | Monthly | | Sib Mallik | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 8 | Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation. | Monthly | | James Abbott | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 9 | Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation. | Monthly | | Janice Rager | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 11 | Consolidate and Verify Reconciliation Spreadsheets | Monthly | | Melissa Vega | | | | - Documentation indicating consolidated reconciliation spreadsheets have been verified<br>- Evidence of review and approval | | | |
| 12 | Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet | Monthly | | Melissa Vega | | | | - Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet | | | |

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report | | | |
| 14 | Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA) | | | |
| 15 | Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654 | | | |
| 16 | Review and Approve FBWT Reconciliation Report | Monthly | | Melissa Vega | | | | - FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s) | | | |
| 17 | Forward OSD FBWT Reconciliation Report to DFAS-IN | Monthly | | Melissa Vega | | | | - Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN | | | |

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Quarter Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation - Field Accounting** | | | | | | | | | | | |
| 1 | Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation. | Monthly | | *Name/Title* | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | Field Acctg responsibility |
| **Report 8 Reconciliation (Monthly Process) - Field Accounting** | | | | | | | | | | | |
| 1 | Download SABRS System Data | Monthly | | *Name/Title* | | | | - Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded | | | |
| 2 | Download DCAS System Data | Monthly | | *Name/Title* | | | | - Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded | | | |
| 3 | Input Management Charts into Report 8 Spreadsheet | Monthly | | *Name/Title* | | | | - Management Charts by Appropriation | | | |
| 4 | SABRS Accounting Distributed Amounts into Report 8 Spreadsheet | Monthly | | *Name/Title* | | | | - GLA 1013 Account Balance by Appropriation Report | | | |
| 5 | Input Support for Undistributed Amount | Monthly | | *Name/Title* | | | | - Documentation indicating support for Undistributed Amount | | | |
| 6 | Input Pending Problem Report & Correction from Reconciliation | Monthly | | *Name/Title* | | | | - Pending Problem Report & Correction | | | |
| 7 | Analyze Unsupported Undistributed & Make Needed Adjustments | Monthly | | *Name/Title* | | | | - Journal Voucher indicating any adjustments made in Unsupported Undistributed<br>- Evidence of review and approval | | | |
| 8 | Finalize Report 8 Summary and Metrics | Monthly | | *Name/Title* | | | | - Finalized Report 8 Summary and Metrics | | | |
| 9 | Load Final Reports and Metric to e-Portal ABL Operational Metric Project | Monthly | | *Name/Title* | | | | - Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project | | | |
| 10 | Reconcile Unsupported Undistributed Amounts | Monthly | | *Name/Title* | | | | - Documentation indicating reconciliation of Unsupported Undistributed Amounts<br>- Evidence of review and approval | | | |
| 11 | Submit Problem Report to Appropriate Division for Corrective Action | Monthly | | *Name/Title* | | | | - Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action | | | |
| 12 | Monitor Problem Reports for Corrective Action Completeness | Monthly | | *Name/Title* | | | | - Problem Reports & evidence of corrective actions | | | |

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Quarter Ending _____**

| No. | Task | Frequency | Performed (Y/N) | Responsible Owner (name/title) | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **DFAS Audited Financial Statement Division (DFAS-AFS)** | | | | | | | | | | | |
| 1 | Prepare Manual Quarter-End FBWT Reconciliation | Quarterly | | *Name/Title* | | | | - Manual Quarter-End FBWT Reconciliation Document | | | |
| 2 | Research Differences | Quarterly | | *Name/Title* | | | | - Documentation supporting review of differences | | | |
| 3 | Review and Approve quarter end reconciliation | Quarterly | | *Name/Title* | | | | - Quarter end reconciliation with dates and authorized signatures of reviewer(s) and approver(s) | | | |
| 4 | Check FBWT Reconciliation from AFS Checklist | Quarterly | | *Name/Title* | | | | - Approved AFS Checklist | | | |
| 5 | Prepare Footnote 3 | Quarterly | | *Name/Title* | | | | - Footnote 3 | | | |

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

**Process Validation Checklist, Quarter 2, FY 2008**

Implementation of the Process Validation Checklist began in Quarter 2, FY 2008.

The following Process Validation Checklist was submitted by DFAS in support of Quarter 2, FY 2008 financial reporting.

Implementation of the Process Validation Checklist is currently in progress.

Due to the remaining implementation efforts and DFAS organizational changes in responsible ownership of assigned tasks, it is expected that the complete implementation of the Process Validation Checklist will occur during Quarter 3, FY 2008.

Fund Balance with Treasury Reconciliation Process
Process Validation Checklist
Instructions

The instructions below have been designed to document the procedures to be performed in order to complete the *"Financial Statement Compilation Process, Process Validation Checklist."* The Monthly Checklist indicates the procedures to be performed during the monthly Fund Balance with Treasury reconciliation process. This checklist should be completed during the monthly reporting cycle. The Quarterly Checklist indicates the procedures to be performed during the quarterly Fund Balance with Treasury reconciliation process. This checklist should be completed only during the quarterly reporting cycle. The procedures for each task indicated under the column labeled *"Task,"* are listed as follows:

1. Under the column heading labeled *"Performed (Y/N),"* indicate whether the task is performed by filling in "Y" for yes and "N" for no.

2. Under the column heading labeled *"Responsible Owner,"* indicate the name and position (full name, position) of the responsible owner for the task being evaluated.

3. Under the column heading labeled *"Date,"* indicate the date (mm/dd/yyyy) on which the task being evaluated is performed.

4. Under the column heading labeled *"Supporting Documents (Y/N),"* indicate whether there is supporting documentation for the evaluated task by filling in "Y" for yes and "N" for no.

5. - If supporting documentation was indicated under Step 4, under the column heading labeled *"Supporting Document Description,"* include a description of the supporting documentation for the task being evaluated.
- If there was no documentation indicated in Step 4, under the column heading labeled *"Supporting Document Description,"* fill in "N/A."

6. Under the column heading *"Expected Documentation,"* a description is included to indicate the audit documentation that is expected to be generated and presented to the external auditor during the financial statement audit procedures.

7. Under the column heading labeled *"Approval (Y/N),"* indicate if an approval is necessary for the given task by filling in "Y" for yes and "N" for no.

8. - If an approval is necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* indicate the name (name, position) of the responsible approver for the task being evaluated.
- If an approval is not necessary as indicated in Step 7, under the column heading labeled *"Responsible Approver,"* fill in "N/A."

9. Under the column heading labeled *"Comments,"* include any comments to help further clarify the details of the task being evaluated.

10. Upon completion of the *"Financial Statement Compilation Checklist Process, Process Validation Checklist,"* please complete the required *"Certification Statement"* to indicate that the checklist was completed.

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Month Ending _____**

| No. | Task | Performed (Y/N) | Responsible Owner | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation (Monthly Process) - DFAS - Budget Execution** | | | | | | | | | | |
| 1 | Identify late registers by comparing differences between Report 6653 & DCAS | | | | | | - FMS 6653<br>- DCAS Register<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 2 | Prepare JVs for Late Registers | | | | | | - Treasury Report<br>- DCAS Register<br>- Journal Vouchers Identifying Late Registers<br>- Evidence of review and approval | | | |
| 3 | Identify Differences between Report 6654 and Cash Balance as found in GL 1013 | | | | | | - GWA Expenditure File<br>- SF 133<br>- Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 4 | Research and clear out of balance differences. | | | | | | - FMS 6552- OSD Reconciliation Sheet<br>- Evidence of review and approval | | | |
| 5 | Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation. | | | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 6 | Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation. | | | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 7 | Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation. | | | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 8 | Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation. | | | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 9 | Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation. | | | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | |
| 10 | Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation. | | Field Accounting | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | Field Acctg responsibility |
| 11 | Consolidate and Verify Reconciliation Spreadsheets | | | | | | - Documentation indicating consolidated reconciliation spreadsheets have been verified<br>- Evidence of review and approval | | | |
| 12 | Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet | | | | | | - Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet | | | |

| No. | Task | Performed (Y/N) | Responsible Owner | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| 13 | Transfer Out of Balance Conditions Footnot to FBWT Reconciliation Report | | | | | | - The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report | | | |
| 14 | Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report | | | | | | - The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA) | | | |
| 15 | Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report | | | | | | - The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654 | | | |
| 16 | Review and Approve FBWT Reconciliation Report | | | | | | - FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s) | | | |
| 17 | Forward OSD FBWT Reconciliation Report to DFAS-IN | | | | | | - Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN | | | |
| **Report 8 Reconciliation (Monthly Process) - Field Accounting** | | | | | | | | | | |
| 1 | Download SABRS System Data | | Budget Execution | | | | - Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded | | | |
| 2 | Download DCAS System Data | | Budget Execution | | | | - Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded | | | |
| 3 | Input Management Charts into Report 8 Spreadsheet | | Budget Execution | | | | - Management Charts by Appropriation | | | |
| 4 | SABRS Accounting Distributed Amounts into Report 8 Spreadsheet | | Budget Execution | | | | - GLA 1013 Account Balance by Appropriation Report | | | |
| 5 | Input Support for Undistributed Amount | | Budget Execution | | | | - Documentation indicating support for Undistributed Amount | | | |
| 6 | Input Pending Problem Report & Correction from Reconciliation | | Budget Execution | | | | - Pending Problem Report & Correction | | | |
| 7 | Analyze Unsupported Undistributed & Make Needed Adjustments | | Budget Execution | | | | - Journal Voucher indicating any adjustments made in Unsupported Undistributed<br>- Evidence of review and approval | | | |
| 8 | Finalize Report 8 Summary and Metrics | | Budget Execution | | | | - Finalized Report 8 Summary and Metrics | | | |
| 9 | Load Final Reports and Metric to e-Portal ABL Operational Metric Project | | Budget Execution | | | | - Documentation indicating that the Final Reports and Metric have been loaded to e Portal ABL Operational Metric Project | | | |
| 10 | Reconcile Unsupported Undistributed Amounts | | Field Accounting & Budget Execution | | | | - Documentation indicating reconciliation of Unsupported Undistributed Amounts<br>- Evidence of review and approval | | | |
| 11 | Submit Problem Report to Appropriate Division for Corrective Action | | Field Accounting & Budget Execution | | | | - Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action | | | |
| 12 | Monitor Problem Reports for Corrective Action Completeness | | Field Accounting & Budget Execution | | | | - Problem Reports & evidence of corrective actions | | | |

Fund Balance with Treasury Reconciliation Process
Monthly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: _____

Title: _____

Date: _____

**Fund Balance with Treasury Reconciliation Process**
**Process Validation Checklist**
**For the Quarter Ending March 31, 2008**

| No. | Task | Performed (Y/N) | Responsible Owner | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| **FBWT Reconciliation (Monthly Process) - DFAS - Budget Execution** | | | | | | | | | | |
| 1 | Identify late registers by comparing differences between Report 6653 & DCAS | Y | Budget Execution | 4/6/2008 | Y | - FMS 6653<br>- DCAS Register<br>- Reconciliation Sheet<br>- Evidence of review and approval | - FMS 6653<br>- DCAS Register<br>- Reconciliation Sheet<br>- Evidence of review and approval | N | N/A | No need for approval here because it is done if a JV is prepared/needed. Also late registers really aren't identified until we receive the final GWA report around the 6th. This actually goes with items 2 and 3. |
| 2 | Prepare JVs for Late Registers | Y | Budget Execution | 4/6/2008 | Y | - Treasury Report<br>- DCAS Register<br>- Journal Vouchers Identifying Late Registers<br>- Evidence of review and approval | - Treasury Report<br>- DCAS Register<br>- Journal Vouchers Identifying Late Registers<br>- Evidence of review and approval | Y | XXXXX | |
| 3 | Identify Differences between Report 6654 and Cash Balance as found in GL 1013 | Y | Budget Execution | 4/6/2008 | Y | - GWA Expenditure File<br>- SF 133<br>- Reconciliation Sheet<br>- Evidence of review and approval | - GWA Expenditure File<br>- SF 133<br>- Reconciliation Sheet<br>- Evidence of review and approval | N | N/A | There is usually a cash difference due to a late register. If there is another difference is usually due to funding. Only approval is needed for JV's/differences |
| 4 | Research and clear out of balance differences. | Y | Budget Execution | 4/6/2008 | Y | - FMS 6552- OSD Reconciliation Sheet<br>- Evidence of review and approval | - FMS 6552- OSD Reconciliation Sheet<br>- Evidence of review and approval | N | N/A | kind of goes with 3 |
| 5 | Complete FBWT Reconciliation Spreadsheets for 1105 Appropriation. | Y | Budget Execution | 4/6/2008 | Y | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | N | N/A | |
| 6 | Complete FBWT Reconciliation Spreadsheets for 1106 Appropriation. | Y | Budget Execution | 4/6/2008 | Y | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | N | N/A | |
| 7 | Complete FBWT Reconciliation Spreadsheets for 1107 Appropriation. | Y | Budget Execution | 4/6/2008 | Y | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | N | N/A | |
| 8 | Complete FBWT Reconciliation Spreadsheets for 1108 Appropriation. | Y | Budget Execution | 4/6/2008 | Y | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | N | N/A | |
| 9 | Complete FBWT Reconciliation Spreadsheets for 1109 Appropriation. | Y | Budget Execution | 4/6/2008 | Y | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | N | N/A | |

| No. | Task | Performed (Y/N) | Responsible Owner | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Complete FBWT Reconciliation Spreadsheets for 6026 (USMC Shared) Appropriation. | | Field Accounting | | | | - SF 244, GWA Expenditure 6654<br>- GLA 1013-FMS 6653<br>- OSD Reconciliation Sheet | | | Field Acctg responsibility |
| 11 | Consolidate and Verify Reconciliation Spreadsheets | Y | Budget Execution | 4/18/2008 | Y | - Documentation indicating consolidated reconciliation spreadsheets have been verified<br>- Evidence of review and approval | - Documentation indicating consolidated reconciliation spreadsheets have been verified<br>- Evidence of review and approval | Y | Y | I receive/review consolidation sheet before it is sent forward. |
| 12 | Footnote Out of Balance Conditions on the Consolidated FBWT Spreadsheet | Y | Budget Execution | 4/18/2008 | Y | - Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet | - Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet | Y | Y | I receive/review consolidation sheet before it is sent forward. |
| 13 | Transfer Out of Balance Conditions Footnote to FBWT Reconciliation Report | Y | Budget Execution | 4/18/2008 | Y | - The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report | - The Footnotes for Out of Balance Conditions on the Consolidated FBWT Spreadsheet should be placed in the FBWT Reconciliation Report | N | N/A | |
| 14 | Input Cash Balance from FBWT Spreadsheet (Reports and GLA) into the FBWT Reconciliation Report | Y | Budget Execution | 4/18/2008 | Y | - The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA) | - The FBWT Report should include the Cash Balance from the FBWT Spreadsheet (Reports and GLA) | N | N/A | |
| 15 | Input Cash Balance from Treasury FMS 6654 into the FBWT Reconciliation Report | Y | Budget Execution | 4/18/2008 | Y | - The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654 | - The FBWT Reconciliation Report should include Cash Balance from the Treasury FMS 6654 | N | N/A | |
| 16 | Review and Approve FBWT Reconciliation Report | Y | Budget Execution | 4/18/2008 | Y | - FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s) | - FBWT Reconciliation Report with dates and authorized signatures of reviewer(s) and approver(s) | N | N/A | I receive/review consolidation sheet before it is sent forward. |
| 17 | Forward OSD FBWT Reconciliation Report to DFAS-IN | Y | Budget Execution | 4/18/2008 | Y | - Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN | - Documentation indicating that the OSD FBWT Reconciliation Report has been properly forwarded to and received by DFAS-IN | N | N/A | |
| **Report 8 Reconciliation (Monthly Process) - Field Accounting** | | | | | | | | | | |
| 1 | Download SABRS System Data | | Budget Execution | 4/4/2008 | Y | - Downloaded files on shared drive. | - Documentation (i.e., screenshot) indicating that the SABRS System Data has been downloaded | N | N/A | Patty Glowenski currently responsible for preparing Report 8 |
| 2 | Download DCAS System Data | | Budget Execution | 4/4/2008 | Y | - Downloaded files on shared drive. | - Documentation (i.e., screenshot) indicating that the DCAS System Data has been downloaded | N | N/A | Duplication |
| 3 | Input Management Charts into Report 8 Spreadsheet | | Budget Execution | 4/8/2008 - 4/9/2008 | Y | - Completed Management Reports downloaded from ePortal | - Management Charts by Appropriation | N | N/A | Patty Glowenski currently responsible for preparing Report 8 |
| 4 | SABRS Accounting Distributed Amounts into Report 8 Spreadsheet | | Budget Execution | 4/1/2008 - 4/12/2008 | Y | - Completed Management Reports downloaded from ePortal | - Electronic files downloaded from SABRS. Reports compiled from raw data using access databases. | N | N/A | Patty Glowenski currently responsible for preparing Report 9 |
| 5 | Input Support for Undistributed Amount | | Budget Execution | 4/12/2008 - 4/20/2008 | Y | - Monthly/quarterly Report 8 folder on shared drive. Work in progress. | - Documentation indicating support for Undistributed Amount | N | N/A | Patty Glowenski currently responsible for preparing Report 10 |
| 6 | Input Pending Problem Report & Correction from Reconciliation | | Budget Execution | 4/12/2008 - 4/20/2008 | Y | - Monthly/quarterly Report 8 folder on shared drive. Work in progress. | - Pending Problem Report & Correction | N | N/A | Patty Glowenski currently responsible for preparing Report 11 |
| 7 | Analyze Unsupported Undistributed & Make Needed Adjustments | | Budget Execution | 4/12/2008 - 4/20/2009 | Y | - Monthly/quarterly Report 8 folder on shared drive. Work in progress. | - Journal Voucher indicating any adjustments made in Unsupported Undistributed<br>- Evidence of review and approval | N | N/A | JV is prepared by the accountant responsible for the appropriation being corrected. |

| No. | Task | Performed (Y/N) | Responsible Owner | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| 8 | Finalize Report 8 Summary and Metrics | | Budget Execution | 4/20/2008 | Y | - Monthly/quarterly Report 8 folder on shared drive. Work in progress. | - Finalized Report 8 Summary and Metrics | N | N/A | Patty Glowenski currently responsible for preparing Report 8 |
| 9 | Load Final Reports and Metric to e-Portal ABL Operational Metric Project | | Budget Execution | 4/22/2008 | Y | - Monthly/quarterly Report 8 folder on shared drive. | - Documentation indicating that the Final Reports and Metric have been loaded to e-Portal ABL Operational Metric Project | N | N/A | Patty Glowenski currently responsible for preparing Report 9 |
| 10 | Reconcile Unsupported Undistributed Amounts | | Field Accounting & Budget Execution | 4/12/2008-4/20/2008 | Y | - Monthly/quarterly Report 8 folder on shared drive. Work in progress. Information in corrections log and Outlook Folder. | - Documentation indicating reconciliation of Unsupported Undistributed Amounts<br>- Evidence of review and approval | N | N/A | Patty Glowenski currently responsible for preparing Report 10 |
| 11 | Submit Problem Report to Appropriate Division for Corrective Action | | Field Accounting & Budget Execution | 4/12/2008-4/20/2008 | Y | - Monthly/quarterly Report 8 folder on shared drive. Work in progress. Information in corrections log and Outlook Folder. | - Documentation indicating the Problem Report has been submitted to the appropriate division(s) for corrective action | N | N/A | Patty Glowenski currently responsible for preparing Report 11 |
| 12 | Monitor Problem Reports for Corrective Action Completeness | | Field Accounting & Budget Execution | 4/12/2008-4/20/2008 | Y | - Monthly/quarterly Report 8 folder on shared drive. Work in progress. Information in corrections log and Outlook Folder. | - Problem Reports & evidence of corrective actions | N | N/A | Patty Glowenski currently responsible for preparing Report 12 |

| No. | Task | Performed (Y/N) | Responsible Owner | Date | Supporting Documents (Y/N) | Supporting Document Description | Expected Documentation | Approval (Y/N) | Responsible Approver | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| **DFAS Audited Financial Statement Division (DFAS-AFS)** | | | | | | | | | | |
| 1 | Download Trial Balance & Budgetary Exports from DDRS-B | Y | AFS | 4/4-4/10 | | | - Documentation (i.e., screenshot) indicating that the Trial Balance & Budgetary Exports have been downloaded from DDRS-B | N/A | N/A | |
| 2 | Upload DDRS-B Trial Balance & Budgetary Exports into DDRS-AFS Manually | Y | AFS | 4/4-4/10 | | | - Documentation (i.e., screenshot) indicating that the Trial Balance & Budgetary Exports have been uploaded into DDRS-AFS from DDRS-B | N/A | N/A | |
| 3 | Generate Reconciliations in DDRS-AFS | Y | AFS | 4/4-4/12 | | | - DDRS-B Trial Balance/DDRS-AFS Trial Balance<br>- Reconciliation Sheet | N/A | N/A | |
| 4 | Notify Departmental Accounting of any needed Corrective Action | Y | AFS | 4/4-4/11 | | | - Corrective Actions Correspondence | N/A | N/A | |
| 5 | Correct the Issue & Affected Reports in Departmental Accounting for noted errors or imbalanced | Y | Budget Execution/AFS | 4/4-4/11 | | | - Documentation indicating the correction of noted errors or imbalances in Issue & Affected Reports<br>- Evidence of review and approval | Y | XXXXX Tracy White | |
| 6 | Generate New Trial Balance & Budgetary Export in DDRS-B | Y | AFS | 4/6-4/11 | | | - New Trial Balance & Budgetary Export from DDRS-B | N/A | N/A | |
| 7 | Prepare Manual Quarter-End FBWT Reconciliation | Y | AFS | 4/11-4/12 | | | - Manual Quarter-End FBWT Reconciliation Document | N/A | N/A | |
| 10 | Research Differences | Y | AFS | 4/11-4/12 | | | - Documentation supporting review of differences | Y | XXXXX Tracy White | Many of these "approvals" are just looking at what is supplied…a sanity check |
| | Review and Approve quarter end reconciliation | Y | AFS | 12-Apr | | | - Quarter end reconciliation with dates and authorized signatures of reviewer(s) and approver(s) | Y | XXXXX Tracy White | Many of these "approvals" are just looking at what is supplied…a sanity check |
| 8 | Check FBWT Reconciliation from AFS Checklist | Y | AFS | 19-Apr | | | - Approved AFS Checklist | | | ??? Not sure this checklist? |
| 9 | Prepare Footnote 3 | Y | AFS | 12-Apr | | | - Footnote 3 | Y | XXXXX Tracy White | Many of these "approvals" are just looking at what is supplied…a sanity check |

Fund Balance with Treasury Reconciliation Process
Quarterly Process Validation Checklist
Certification Statement (required)

*I hereby certify that the information contained in the Process Validation Checklist is accurate to the best of my knowledge and represents the current processes in place over USMC Fund Balance with Treasury Reconciliation.*

Name: XXXXX Tracy White

Title: Bracnh Chief MC GF BE & AFS

Date: April 23, 2008

# Fund Balance with Treasury Reconciliation
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DDRS-B Undistributed Adjustment Analysis


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2. C.5.01 1105 - Combined
3. C.5.02 1106 - Combined
4. C.5.03 1107 - Combined
5. C.5.04 1108 - Combined
6. C.5.05 1109 - Combined
7. C.5.06 1319M - Combined
8. C.5.07 1319T - Combined
9. C.5.08 0735 - Combined
10. C.5.09 1508 - Combined
11. C.5.10 5095 - Combined

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

**Section 0A. Objective**
The purpose of this workbook is to re-perform the Report 8 calculations to gain assurance over the amount reported as Undistributed for the month of December 2007. Specifically, this workbook (1) reconciles the DDRS undistributed amounts to the Report 8 Undistributed amounts and (2) reconciles the SABRS undistributed amounts to the Report 8 undistributed amounts. The Report 8 is utilized to reconcile the undistributed amount and determine the unsupported undistributed amount. The undistributed amount is the net difference between the amount reported through DCAS from Treasury and the SABRS accounting records for disbursements and collections. DDRS automatically calculates this amount and creates an adjustment to the general ledger to equal Treasury for reporting purposes. Therefore, Report 8 is one of the USMC's key controls around reconciling the SABRS general ledger accounts to Treasury reported amounts on a monthly basis.

**Section 0B. Methodology**
This workbook contains a reconciliation of the December, 2007 Monthly Report 8 undistributed amounts to DDRS and SABRS. The reconciliation uses the monthly General Ledger Account (GLA) Inception to Date (ITD) account balance, December 31, 2007 Report 8, and DDRS-B Drill Down Reports.
***Task 1:*** This task (Tab 1: DDRS-B to Report 8) shows a comparison of the undistributed amount in DDRS-B and Report 8 as of December 31, 2007.
***Task 2:*** This task (Tabs 2 - 11) re-compute the undistributed amount by using the SABRS GLA account balances for disbursement and collections, which is then compared to the undistributed amount noted on the December 31, 2007 Report 8. See tabs 2-11 for further details.

**Data Source(s):**
1. Monthly GLA Inception to date balance by appropriation as noted below (Provided by DFAS-KC) - see detail
2. Monthly DFAS-KC Report 8 for December 31, 2007 (Provided by DFAS-KC) - see detail
3. DDRS-B undistributed drill downs by appropriation and fund year for the month of December 31, 2007 (provided by DFAS-KC)

**Section 0C. Results**
***Task 1:*** During discovery and correction an item was identified which resulted in non-reconciled amounts for appropriations and fund years for the following:

| Appropriation | Fund Year |
|---|---|
| -1105 | 2005 |

In an effort to reconcile DDRS-B and Report 8, DFAS-KC provided drill down screen prints of the undistributed adjustment. It was then communicated that possible root causes of the non-reconciled could be a discrepancy in DDRS-B reading logic, which was then communicated to RFA. The USMC is working to identify and take corrective actions to correct DDRS-B reading logic. The reading logic issue will be corrected during the FY 2008, as noted with tick mark {A}. See tab 1 for further details.

***Task 2:*** During discovery and correction an item was identified which resulted in non-reconciled amounts for appropriations for the following:
-1109
-1319M
-1508
In an effort to reconcile SABRS GL disbursement and collections amounts reported to Treasury and Report 8, DFAS-KC provided resources to reproduce the SABRS GL accounts balance file as of December 31, 2007. The USMC is working on the retrieval of the SABRS GL data. The retrieval issue will be corrected during Q2, FY 2008. However, 7 out of the 10 appropriations reconciled. See tabs 2 - 11 for further details.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

**Detail:**

See the following tabs for detail results of this analysis:

1 DDRS-B to Report 8

This tab contains a comparison of DDRS-B undistributed adjustment amount to Report 8 undistributed amount by appropriation and fund year for the month of December 31, 2007. The recalculation uses the noted source documents above to reconstruct the amount per DDRS-B and amount noted per the Report 8. The difference is the amount between DDRS-B and Report 8. See Tab 1 for further details.

2-11 Appropriation- Final

This tab contains a detailed recalculation of the Undistributed amount for the month of December 31, 2007 by fund year. The recalculation used the noted source documents above to reconstruct the amount noted per the recalculated undistributed amount which is compared to amounted noted the December 31, 2007 Report 8. See Tabs 2 - 11 for further details.

The following are the appropriations used to consolidate the Marine Corps FY08 Q1 Fund Balance with Treasury (FBWT) line item:

1105 – Military Personnel (includes 2115)
1106 – Operations and Maintenance (includes 1160 and 2116)
1107 – Operations and Maintenance, Reserve
1108 – Military Personnel, Reserve
1109 – Procurement (includes 1149)
1319T – RDT&E
1319M – RDT&E
0735 – Family Housing, O&M (includes 0703, 7035, and 7036)
1508 – Procurement of Ammunition (includes 1548)
5095 – Wildlife Conservation

12-14 December, 2007 Report 8 Net Details

This tab contains the DFAS-KC provided Report 8 Reconciliation (Net) for the period ending December 31, 2007. This workbook was used a source document for the validation work performed in tabs 1 - 11.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

**The below table outlines the tick mark legend utilized to annotate noted variances found during the re-performance of the Report 8.**

| Variance Tick mark | Definition |
|---|---|
| {A} | Documentation needed to determine the DDRS undistributed amount was not received. |
| {B} | Noted difference between the re-calculated (SABRS GL accounts - disbursement less collections) undistributed amount and DFAS-KC Report 8 undistributed amount. |
| {C} | Noted difference between the re-calculated (SABRS GL accounts - disbursement less collections) undistributed amount and DFAS-KC Report 8 undistributed amount. However, difference was identified as "late registers" under the other supported category on the Report 8, therefore, differences are not noted as exceptions. Late registers are identified as transactions that the Department of Treasury has processed through DCAS, but has not been processed by SABRS. |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

This table compares the undistributed amount in DDRS to the undistributed amount reported in the DFAS-KC Report 8 by appropriation and fund year.

| BS | FY | DDRS undistributed amount | DDRS-B source document reference | Report 8 undistributed amount | Report 8 source document reference | Difference (DDRS - Report 8) | Does DDRS agree to Report 8? [Yes/No] | Variance Tick Mark |
|---|---|---|---|---|---|---|---|---|
| 1105 | 2008 | $ 5,542,723.77 | | $ 5,542,723.77 | | $ - | Yes | |
| | 2007 | $ 2,887,672.49 | | $ 2,887,672.49 | | $ - | Yes | |
| | 2006 | $ 199,104.44 | | $ 199,104.44 | | $ - | Yes | |
| | 2005 | $ 27,080.95 | C.5.01 1105 Combined | $ 30,615.78 | Tab 12. Report 8 Net Details | $ 3,534.83 | No | {A} |
| | 2004 | $ (15,944.78) | | $ (15,944.78) | | $ - | Yes | |
| | 2003 | $ 401,527.40 | | $ 401,527.40 | | $ - | Yes | |
| 2115 | 2005 | $ - | | $ - | | $ - | Yes | |
| | | **$ 9,042,164.27** | | **$ 9,045,699.10** | | **$ 3,534.83** | **No** | {A} |
| 1106 | 2008 | 6,286,882.29 | | $ 6,286,882.29 | | $ - | Yes | |
| | 2007 | 51,434,740.34 | | $ 51,434,740.34 | | $ - | Yes | |
| | 2006 | 11,947,757.24 | | $ 11,947,757.24 | | $ - | Yes | |
| | 2005 | 579,537.77 | C.5.02 1106 Combined | $ 579,537.77 | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2004 | 821,987.55 | | $ 821,987.55 | | $ - | Yes | |
| | 2003 | 6,312,943.57 | | $ 6,312,943.57 | | $ - | Yes | |
| 1160 | XX | $ - | | $ - | | $ - | Yes | |
| 2116 | 2004 | $ - | | $ - | | $ - | Yes | |
| | | **$ 77,383,848.76** | | **$ 77,383,848.76** | | **$ -** | **Yes** | |
| 1107 | 2008 | (23,833.11) | | $ (23,833.11) | | $ - | Yes | |
| | 2007 | (70,010.74) | | $ (70,010.74) | | $ - | Yes | |
| | 2006 | 815,053.12 | C.5.03 1107 Combined | $ 815,053.12 | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2005 | (108,115.57) | | $ (108,115.57) | | $ - | Yes | |
| | 2004 | 53,933.68 | | $ 53,933.68 | | $ - | Yes | |
| | 2003 | 107,330.37 | | $ 107,330.37 | | $ - | Yes | |
| | | **$ 774,357.75** | | **$ 774,357.75** | | **$ -** | **Yes** | |
| 1108 | 2008 | $ 15,610,325.68 | | $ 15,610,325.68 | | $ - | Yes | |
| | 2007 | $ 161,281.01 | | $ 161,281.01 | | $ - | Yes | |
| | 2006 | $ (5,086.39) | C.5.04 1108 Combined | $ (5,086.39) | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2005 | $ 8,734.91 | | $ 8,734.91 | | $ - | Yes | |
| | 2004 | $ 20,518.50 | | $ 20,518.50 | | $ - | Yes | |
| | 2003 | $ (140,821.76) | | $ (140,821.76) | | $ - | Yes | |
| | | **$ 15,654,951.95** | | **$ 15,654,951.95** | | **$ -** | **Yes** | |
| 1109 | 2008 | $ 129,496.32 | | $ 129,496.32 | | $ - | Yes | |
| | 2007 | $ 1,034,500.66 | | $ 1,034,500.66 | | $ - | Yes | |
| | 2006 | $ 3,129,967.90 | | $ 3,129,967.90 | | $ - | Yes | |
| | 2005 | $ 167,405.21 | | $ 167,405.21 | | $ - | Yes | |
| | 2004/2007 | $ (145,681.90) | C.5.05 1109 Combined | $ (145,681.90) | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2004/2006 | $ 420,363.78 | | $ 420,363.78 | | $ - | Yes | |
| | 2003 | $ 450,632.43 | | $ 450,632.43 | | $ - | Yes | |
| | 2002 | $ (783,128.84) | | $ (783,128.84) | | $ - | Yes | |
| 1149 | 2004 | $ - | | $ - | | $ - | Yes | |
| | | **$ 4,403,555.56** | | **$ 4,403,555.56** | | **$ -** | **Yes** | |
| 1319M | 2008 | $ (297,528.78) | | $ (297,528.78) | | $ - | Yes | |
| | 2007 | $ 476,320.66 | | $ 476,320.66 | | $ - | Yes | |
| | 2006 | $ 164,076.93 | | $ 164,076.93 | | $ - | Yes | |
| | 2005 | $ (213,452.39) | C.5.06 1319M Combined | $ (213,452.39) | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2004 | $ (59,742.30) | | $ (59,742.30) | | $ - | Yes | |
| | 2003 | $ (6,084.18) | | $ (6,084.18) | | $ - | Yes | |
| | 2002 | $ (50.00) | | $ (50.00) | | $ - | Yes | |
| | | **$ 63,539.94** | | **$ 63,539.94** | | **$ -** | **Yes** | |
| 1319T | 2008 | | | | | | | |
| | | $ 25,056.45 | | $ 25,056.45 | | $ - | Yes | |
| | 2007 | $ 27,263.79 | | $ 27,263.79 | | $ - | Yes | |
| | 2006 | $ 38,902.88 | C.5.07 1319T Combined | $ 38,902.88 | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2005 | $ (75.00) | | $ (75.00) | | $ - | Yes | |
| | 2004 | $ - | | $ - | | $ - | Yes | |
| | 2003 | $ 754.00 | | $ 754.00 | | $ - | Yes | |
| | 2002 | $ - | | $ - | | $ - | Yes | |
| | | **$ 91,902.12** | | **$ 91,902.12** | | **$ -** | **Yes** | |
| 0735 | 2008 | $ (323,474.52) | | $ (323,474.52) | | $ - | Yes | |
| | 2007 | $ (314,977.06) | | $ (314,977.06) | | $ - | Yes | |
| | 2006 | $ (64,375.83) | | $ (64,375.83) | | $ - | Yes | |
| | 2005 | $ (718,674.46) | C.5.08 0735 Combined | $ (718,674.46) | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2004 | $ (88,351.64) | | $ (88,351.64) | | $ - | Yes | |
| | 2003 | $ 2,296.53 | | $ 2,296.53 | | $ - | Yes | |
| 7036 | 2002 | $ - | | $ - | | $ - | Yes | |
| | | **$ (1,507,556.98)** | | **$ (1,507,556.98)** | | **$ -** | **Yes** | |
| 1508 | 2008 | $ 68,943.31 | | | | | Yes | |
| | | | | $ 68,943.31 | | $ - | | |
| | 2007 | $ (4,582,951.47) | | $ (4,582,951.47) | | $ - | Yes | |
| | 2006 | $ (2,015,982.84) | | $ (2,015,982.84) | | $ - | Yes | |
| | 2005 | $ (983,723.97) | C.5.09 1508 Combined | $ (983,723.97) | Tab 12. Report 8 Net Details | $ - | Yes | |
| | 2004 | $ (2,042.20) | | $ (2,042.20) | | $ - | Yes | |
| | 2003 | $ 270.00 | | $ 270.00 | | $ - | Yes | |
| | 2002 | $ - | | $ - | | $ - | Yes | |
| | 2001 | $ (2,045.15) | | $ (2,045.15) | | $ - | Yes | |
| 1548 | 2004 | $ - | | $ - | | $ - | Yes | |
| | | **$ (7,517,532.32)** | | **$ (7,517,532.32)** | | **$ -** | **Yes** | |
| 5095 | XX | **$ (488.14)** | C.5.10 5095 Combined | | Tab 12. Report 8 Net Details | **$ -** | **Yes** | |
| | | | | **$ (488.14)** | | | | |
| | | **$ (488.14)** | | **$ (488.14)** | | **$ -** | **Yes** | |
| **Grand Total Undistributed (Net)** | | **$ 98,388,742.91** | | **$ 98,392,277.74** | | **$ 3,534.83** | | |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 1105**

| Disbursements | | | | | | Collections | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Source document reference | Treasury net effect (Disbursements - Collections) | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference | Variance Tick Mark |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | | |
| 1105 | 20082008 | 2008 | 4902X | (2,735,670,941.24) | C.5.11 SABRS GL Data | 1105 | 20082008 | 2008 | 4252X17 | 1,627,116.52 | C.5.11 SABRS GL Data | | | | | | |
| | | | | **(2,735,670,941.24)** | | | | | | **1,627,116.52** | | **2,734,043,824.72** | **2008** | $ 5,337,126.89 | $ 5,542,723.77 | $ 205,596.88 | {C} |
| 1105 | 20072007 | 2007 | 4201X | (10,332,862,371.14) | | 1105 | 20072007 | 2007 | 4201X17 | 19,462,283.39 | | | | | | | |
| 1105 | 20072007 | 2007 | 4902X | (370,634,214.99) | | 1105 | 20072007 | 2007 | 4252X17 | 1,909,074.44 | | | | | | | |
| | | | | **(10,703,496,586.13)** | | | | | | **21,371,357.83** | | **10,682,125,228.30** | **2007** | $ 2,772,735.31 | $ 2,887,672.49 | $ 114,937.18 | {C} |
| 1105 | 20062006 | 2006 | 4201X | (10,143,951,571.93) | | 1105 | 20062006 | 2006 | 4201X17 | 21,151,399.63 | | | | | | | |
| 1105 | 20062006 | 2006 | 4902X | (8,186,207.89) | | 1105 | 20062006 | 2006 | 4252X17 | 1,164.56 | | | | | | | |
| | | | | **(10,152,137,779.82)** | | | | | | **21,152,564.19** | | **10,130,985,215.63** | **2006** | $ 196,877.02 | $ 199,104.44 | $ 2,227.42 | {C} |
| 1105 | 20052005 | 2005 | 4201X | (10,818,117,834.93) | | 1105 | 20052005 | 2005 | 4201X17 | 20,625,217.09 | | | | | | | |
| 1105 | 20052005 | 2005 | 4902X | (661,314.60) | | 1105 | 20052005 | 2005 | 4252X17 | 724.92 | | | | | | | |
| | | | | **(10,818,779,149.53)** | | | | | | **20,625,942.01** | | **10,798,153,207.52** | **2005** | $ 30,475.18 | $ 30,615.78 | $ 140.60 | {C} |
| 1105 | 20042004 | 2004 | 4201X | (9,910,088,923.22) | | 1105 | 20042004 | 2004 | 4201X17 | 23,458,473.11 | | | | | | | |
| 1105 | 20042004 | 2004 | 4902X | (559,343.79) | | 1105 | 20042004 | 2004 | 4252X17 | 5.24 | | | | | | | |
| | | | | **(9,910,648,267.01)** | | | | | | **23,458,478.35** | | **9,887,189,788.66** | **2004** | $ (15,944.78) | $ (15,944.78) | $ 0.00 | |
| 1105 | 20032003 | 2003 | 4201X | (9,757,376,840.10) | | 1105 | 20032003 | 2003 | 4201X17 | 26,435,843.78 | | | | | | | |
| 1105 | 20032003 | 2003 | 4902X | (122,157.63) | | 1105 | 20032003 | 2003 | 4252X17 | 309.84 | | | | | | | |
| | | | | **(9,757,498,997.73)** | | | | | | **26,436,153.62** | | **9,731,062,844.11** | **2003** | $ 401,527.40 | $ 401,527.40 | $ 0.00 | |
| 2115 | 20052006 | 2005 | 4201X | (56,727,000.00) | | | | | | | | | | | | | |
| 2115 | 20052006 | 2005 | 4902X | (1,238,580.00) | | | | | | | | | | | | | |
| | | | | **(57,965,580.00)** | | | | | | | | **57,965,580.00** | **2115** | $ - | $ - | $ - | |
| | | | | | | | | | | | **Total Net (per Treas.) FY 03-08** | **$ 54,021,525,688.94** | | | | | |
| | | | | | | | | | | | | | | **$ 8,722,797.02** | **$ 9,045,699.10** | **$ 322,902.08** | |

| Disbursements | | | | | | Collections | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Per SABRS (Accounting Records) | | | | | Source document reference | Amount Per SABRS (Accounting Records) | | | | | Source document reference | SABRS net effect (Disbursements - Collections) | Fund Year | |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | |
| 1105 | 20082008 | 2008 | 48021 | (3,688,597.16) | C.5.11 SABRS GL Data | 1105 | 20082008 | 2008 | 4252S07 | 1,531,212.96 | C.5.11 SABRS GL Data | | | |
| 1105 | 20082008 | 2008 | 49021 | (2,723,533,346.12) | | | | | | **1,531,212.96** | | **2,728,706,697.83** | **2008** | |
| 1105 | 20082008 | 2008 | 4902203 | (2,116,126.75) | | | | | | | | | | |
| 1105 | 20082008 | 2008 | 4902207 | (899,840.76) | | 1105 | 20072007 | 2007 | 4201A | 0.00 | | | | |
| | | | | **(2,730,237,910.79)** | | 1105 | 20072007 | 2007 | 4201C03 | 10,295,452.00 | | | | |
| | | | | | | 1105 | 20072007 | 2007 | 4201C07 | 7,085,732.29 | | | | |
| 1105 | 20072007 | 2007 | 4201D | (10,291,185,881.87) | | 1105 | 20072007 | 2007 | 4252A03 | (32,932.00) | | | | |
| 1105 | 20072007 | 2007 | 4201R03 | (10,283,053.00) | | 1105 | 20072007 | 2007 | 4252A08 | 6,616.60 | | | | |
| 1105 | 20072007 | 2007 | 4201R06 | (9,094.80) | | 1105 | 20072007 | 2007 | 4252S07 | 4,241,291.98 | | | | |
| 1105 | 20072007 | 2007 | 4201R07 | (9,280,946.57) | | | | | | **21,596,160.87** | | **10,679,352,492.99** | **2007** | |
| 1105 | 20072007 | 2007 | 4201R08 | (6,616.60) | | | | | | | | | | |
| 1105 | 20072007 | 2007 | 48021 | (4,585,645.97) | | 1105 | 20062006 | 2006 | 4201A | 0.00 | | | | |
| 1105 | 20072007 | 2007 | 49021 | (383,099,508.00) | | 1105 | 20062006 | 2006 | 4201C01 | 3,513.75 | | | | |
| 1105 | 20072007 | 2007 | 490210 | (622,942.97) | | 1105 | 20062006 | 2006 | 4201C03 | 9,401,988.54 | | | | |
| 1105 | 20072007 | 2007 | 4902207 | (1,886,221.51) | | 1105 | 20062006 | 2006 | 4201C06 | 154.20 | | | | |
| 1105 | 20072007 | 2007 | 4972D | 8,705.94 | | 1105 | 20062006 | 2006 | 4201C07 | 10,876,866.02 | | | | |
| 1105 | 20072007 | 2007 | 4972R07 | 2,551.49 | | 1105 | 20062006 | 2006 | 4201C08 | 1,262,051.85 | | | | |
| | | | | **(10,700,948,653.86)** | | 1105 | 20062006 | 2006 | 4201C10 | 62,505.00 | | | | |
| | | | | | | 1105 | 20062006 | 2006 | 4252A08 | 1,357.61 | | | | |
| 1105 | 20062006 | 2006 | 4201D | (10,119,640,467.65) | | | | | | **21,608,436.97** | | **10,130,788,338.61** | **2006** | |
| 1105 | 20062006 | 2006 | 4201R01 | (3,513.75) | | | | | | | | | | |
| 1105 | 20062006 | 2006 | 4201R03 | (9,401,988.54) | | 1105 | 20052005 | 2005 | 4201A | 0.00 | | | | |
| 1105 | 20062006 | 2006 | 4201R06 | (154.20) | | 1105 | 20052005 | 2005 | 4201C01 | 674,581.57 | | | | |
| 1105 | 20062006 | 2006 | 4201R07 | (10,876,866.02) | | 1105 | 20052005 | 2005 | 4201C03 | 9,684,760.25 | | | | |
| 1105 | 20062006 | 2006 | 4201R08 | (1,262,051.85) | | 1105 | 20052005 | 2005 | 4201C06 | 7,257.60 | | | | |
| 1105 | 20062006 | 2006 | 4201R10 | (62,505.00) | | 1105 | 20052005 | 2005 | 4201C07 | 8,314,175.90 | | | | |
| 1105 | 20062006 | 2006 | 48021 | (2,441,269.35) | | 1105 | 20052005 | 2005 | 4201C08 | 1,943,918.67 | | | | |
| 1105 | 20062006 | 2006 | 49021 | (8,707,959.22) | | 1105 | 20052005 | 2005 | 4252A08 | 1,115.02 | | | | |
| | | | | **(10,152,396,775.58)** | | | | | | **20,625,809.01** | | **10,798,122,732.34** | **2005** | |
| 1105 | 20052005 | 2005 | 4201D | (10,795,103,559.98) | | 1105 | 20042004 | 2004 | 4201A | 0.00 | | | | |
| 1105 | 20052005 | 2005 | 4201R01 | (674,581.57) | | 1105 | 20042004 | 2004 | 4201C03 | 11,628,698.54 | | | | |
| 1105 | 20052005 | 2005 | 4201R03 | (9,684,760.25) | | 1105 | 20042004 | 2004 | 4201C07 | 10,273,420.00 | | | | |
| 1105 | 20052005 | 2005 | 4201R06 | (7,257.60) | | 1105 | 20042004 | 2004 | 4201C09 | 1,555,130.79 | | | | |
| 1105 | 20052005 | 2005 | 4201R07 | (8,314,175.90) | | 1105 | 20042004 | 2004 | 4252S09 | 5.24 | | | | |
| 1105 | 20052005 | 2005 | 4201R08 | (1,943,918.67) | | | | | | **23,457,254.57** | | **9,887,205,733.44** | **2004** | |

***Note:** differences with appropriation 1105 have been indentified as late registers under the other supported column on the Report 8, therefore, the differences are not noted as exceptions.

| | | | |
|---|---|---|---|
| 1105 | 20052005 | 2005 48021 | (2,048,436.07) |
| 1105 | 20052005 | 2005 49021 | (971,851.31) |
| | | | **(10,818,748,541.35)** |
| 1105 | 20042004 | 2004 4201D | (9,886,611,580.29) |
| 1105 | 20042004 | 2004 4201R03 | (11,628,698.54) |
| 1105 | 20042004 | 2004 4201R07 | (10,273,420.00) |
| 1105 | 20042004 | 2004 4201R09 | (1,555,130.79) |
| 1105 | 20042004 | 2004 48021 | (2,008.87) |
| 1105 | 20042004 | 2004 49021 | (592,149.52) |
| | | | **(9,910,662,988.01)** |
| 1105 | 20032003 | 2003 4201D | (9,730,629,832.43) |
| 1105 | 20032003 | 2003 4201R03 | (13,583,255.33) |
| 1105 | 20032003 | 2003 4201R07 | (11,264,160.87) |
| 1105 | 20032003 | 2003 4201R09 | (1,648,674.76) |
| 1105 | 20032003 | 2003 48021 | 14,228.53 |
| 1105 | 20032003 | 2003 49021 | (45,712.81) |
| | | | **(9,757,157,407.67)** |
| 2115 | 20052006 | 2005 4201D | (56,727,000.00) |
| 2115 | 20052006 | 2005 49021 | (1,238,580.00) |
| | | | **(57,965,580.00)** |

| | | | |
|---|---|---|---|
| 1105 | 20032003 | 2003 4201A | 0.00 |
| 1105 | 20032003 | 2003 4201C03 | 13,583,255.33 |
| 1105 | 20032003 | 2003 4201C07 | 11,264,160.87 |
| 1105 | 20032003 | 2003 4201C09 | 1,648,674.76 |
| | | | **26,496,090.96** |
| 2115 | 20042005 | 2004 4201A | 0.00 |
| | | | **0.00** |
| 2115 | 20052006 | 2005 4201A | 0.00 |
| | | | **0.00** |

| | | |
|---|---|---|
| | **9,730,661,316.71** | **2003** |
| | **57,965,580.00** | **2115** |
| **Total Net (per SABRS) FY 03-08** | **$ 54,012,802,891.92** | |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 1106**

| Disbursements | | | | | | Collections | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Source document reference | Treasury net effect (Disbursements - Collections) | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | |
| 1106 | 20082008 | 2008 | 4902X | (655,124,572.64) | | 1106 | 20082008 | 2008 | 4252X17 | 33,766,497.16 | | | | | | |
| | | | | **(655,124,572.64)** | | | | | | **33,766,497.16** | | **621,358,075.48** | **2008** | $ 6,286,882.29 | $ 6,286,882.29 | $ - |
| 1106 | 20072007 | 2007 | 4201X | (4,868,173,028.26) | | 1106 | 20072007 | 2007 | 4201X17 | 382,930,514.09 | | | | | | |
| 1106 | 20072007 | 2007 | 4902X | (1,235,129,286.91) | | 1106 | 20072007 | 2007 | 4252X17 | 78,095,885.62 | | | | | | |
| | | | | **(6,103,302,315.17)** | | | | | | **461,026,399.71** | | **5,642,275,915.46** | **2007** | $ 51,434,740.34 | $ 51,434,740.34 | $ - |
| 1106 | 20062006 | 2006 | 4201X | (6,914,828,536.23) | | 1106 | 20062006 | 2006 | 4201X17 | 428,798,834.86 | | | | | | |
| 1106 | 20062006 | 2006 | 4902X | (184,208,935.03) | | 1106 | 20062006 | 2006 | 4252X17 | 2,245,045.76 | | | | | | |
| | | | | **(7,099,037,471.26)** | | | | | | **431,043,880.62** | C.5.11 SABRS GL Data | **6,667,993,590.64** | **2006** | $ 11,947,757.24 | $ 11,947,757.24 | $ - |
| 1106 | 20052005 | 2005 | 4201X | (6,552,284,355.46) | | 1106 | 20052005 | 2005 | 4201X17 | 2,132,072,939.77 | | | | | | |
| 1106 | 20052005 | 2005 | 4902X | (13,928,925.79) | | 1106 | 20052005 | 2005 | 4252X17 | (126,566.98) | | | | | | |
| | | | | **(6,566,213,281.25)** | C.5.11 SABRS GL Data | | | | | **2,131,946,372.79** | | **4,434,266,908.46** | **2005** | $ 579,537.77 | $ 579,537.77 | $ - |
| 1106 | 20042004 | 2004 | 4201X | (5,223,511,022.19) | | 1106 | 20042004 | 2004 | 4201X17 | 393,462,880.33 | | | | | | |
| 1106 | 20042004 | 2004 | 4902X | 918,002.37 | | 1106 | 20042004 | 2004 | 4252X17 | (62,298.91) | | | | | | |
| | | | | **(5,222,593,019.82)** | | | | | | **393,400,581.42** | | **4,829,192,438.40** | **2004** | $ 821,987.55 | $ 821,987.55 | $ - |
| 1106 | 20032003 | 2003 | 4201X | (5,875,452,289.23) | | 1106 | 20032003 | 2003 | 4201X17 | 486,984,903.02 | | | | | | |
| 1106 | 20032003 | 2003 | 4902X | (1,271,708.88) | | 1106 | 20032003 | 2003 | 4252X17 | 28,042.53 | | | | | | |
| | | | | **(5,876,723,998.11)** | | | | | | **487,012,945.55** | | **5,389,711,052.56** | **2003** | $ 6,312,943.57 | $ 6,312,943.57 | $ - |
| 1160 | | | 4201X | (5,306,791.22) | | | | | | | | | | | | |
| 1160 | | | 4902X | (1,047.00) | | | | | | | | **$ 5,307,838.22** | **1160** | $ - | $ - | $ - |
| | | | | **(5,307,838.22)** | | | | | | | | | | | | |
| 2116 | 20042005 | 2004 | 4201X | (1,628,397,833.58) | | | | | | | | **$ 1,628,397,835.58** | **2116** | $ - | $ - | $ - |
| 2116 | 20042005 | 2004 | 4902X | (2.00) | | | | | | | | | | | | |
| | | | | **(1,628,397,835.58)** | | | | | | | | | | | | |
| | | | | | | | | | | | **Total Net (per Treas.) FY 03-08** | **$ 29,218,503,654.80** | | **$ 77,383,848.76** | **$ 77,383,848.76** | **$ -** |

| Disbursements | | | | | | Collections | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Per SABRS (Accounting Records) | | | | | Source document reference | Amount Per SABRS (Accounting Records) | | | | | Source document reference | SABRS net effect (Disbursements - Collections) | Fund Year |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | |
| 1106 | 20082008 | 2008 | 48021 | (2,029,056.38) | | 1106 | 20082008 | 2008 | 4252A01 | 81,553.07 | | | |
| 1106 | 20082008 | 2008 | 4802203 | (44,000.38) | | 1106 | 20082008 | 2008 | 4252A03 | 29,943,988.62 | | | |
| 1106 | 20082008 | 2008 | 49021 | (603,479,327.94) | | 1106 | 20082008 | 2008 | 4252A06 | 963,001.53 | | | |
| 1106 | 20082008 | 2008 | 490210 | 150,368.50 | | 1106 | 20082008 | 2008 | 4252A08 | 29,147.62 | | | |
| 1106 | 20082008 | 2008 | 4902201 | (1,032,181.68) | | 1106 | 20082008 | 2008 | 4252A10 | 4,686.51 | | | |
| 1106 | 20082008 | 2008 | 4902203 | (28,633,998.22) | | 1106 | 20082008 | 2008 | 4252A14 | 21,978.64 | | | |
| 1106 | 20082008 | 2008 | 4902205 | (498,252.53) | | 1106 | 20082008 | 2008 | 4252S05 | 111,542.26 | | | |
| 1106 | 20082008 | 2008 | 4902206 | (10,424,906.30) | | 1106 | 20082008 | 2008 | 4252S07 | 305,384.27 | | | |
| 1106 | 20082008 | 2008 | 4902207 | (283,178.74) | | 1106 | 20082008 | 2008 | 4252S09 | 1,599.98 | | | |
| 1106 | 20082008 | 2008 | 4902208 | (194,416.92) | | | | | | **31,462,882.50** | | **615,071,193.19** | **2008** |
| 1106 | 20082008 | 2008 | 4902209 | (799.99) | | | | | | | | | |
| 1106 | 20082008 | 2008 | 4902210 | (13,054.86) | | 1106 | 20072007 | 2007 | 4201A | 0.00 | | | |
| 1106 | 20082008 | 2008 | 4902214 | (50,568.64) | | 1106 | 20072007 | 2007 | 4201C01 | 35,650,953.03 | | | |
| 1106 | 20082008 | 2008 | 4902R03 | (701.61) | | 1106 | 20072007 | 2007 | 4201C03 | 287,154,150.59 | | | |
| | | | | **(646,534,075.69)** | | 1106 | 20072007 | 2007 | 4201C05 | 271,325.65 | | | |
| | | | | | | 1106 | 20072007 | 2007 | 4201C06 | 30,077,194.78 | | | |
| 1106 | 20072007 | 2007 | 4201D | (4,389,360,199.71) | | 1106 | 20072007 | 2007 | 4201C07 | 6,207,223.18 | | | |
| 1106 | 20072007 | 2007 | 4201R01 | (38,355,401.53) | | 1106 | 20072007 | 2007 | 4201C08 | 2,457,525.30 | | | |
| 1106 | 20072007 | 2007 | 4201R03 | (267,099,809.81) | | 1106 | 20072007 | 2007 | 4201C10 | 534,962.91 | | | |
| 1106 | 20072007 | 2007 | 4201R05 | (815,431.86) | | 1106 | 20072007 | 2007 | 4201C14 | 401,222.24 | | | |
| 1106 | 20072007 | 2007 | 4201R06 | (57,556,644.00) | | 1106 | 20072007 | 2007 | 4252A01 | 4,697,159.01 | | | |
| 1106 | 20072007 | 2007 | 4201R07 | (6,357,397.68) | | 1106 | 20072007 | 2007 | 4252A03 | 61,721,349.21 | | | |
| 1106 | 20072007 | 2007 | 4201R08 | (3,427,337.40) | | 1106 | 20072007 | 2007 | 4252A06 | 27,940,813.02 | | | |
| 1106 | 20072007 | 2007 | 4201R10 | (545,597.34) | | 1106 | 20072007 | 2007 | 4252A08 | 1,066,820.29 | | | |
| 1106 | 20072007 | 2007 | 4201R14 | (458,827.78) | | 1106 | 20072007 | 2007 | 4252A10 | 308,974.44 | | | |
| 1106 | 20072007 | 2007 | 48021 | (9,044,344.73) | | 1106 | 20072007 | 2007 | 4252A14 | 49,848.98 | | | |
| 1106 | 20072007 | 2007 | 4802201 | (2,012.80) | | 1106 | 20072007 | 2007 | 4252S05 | 584,631.25 | | | |
| 1106 | 20072007 | 2007 | 4802203 | (62,298.22) | | 1106 | 20072007 | 2007 | 4252S07 | 1,384,259.21 | | | |
| 1106 | 20072007 | 2007 | 49021 | (1,212,746,901.14) | | | | | | **460,508,413.09** | | **5,590,841,175.12** | **2007** |
| 1106 | 20072007 | 2007 | 490210 | (205,722.31) | | | | | | | | | |
| 1106 | 20072007 | 2007 | 4902201 | (1,908,662.99) | | 1106 | 20062006 | 2006 | 4201A | 0.00 | | | |
| 1106 | 20072007 | 2007 | 4902203 | (78,559,394.73) | | 1106 | 20062006 | 2006 | 4201C01 | 75,810,217.24 | | | |

| | | | |
|---|---|---|---|
| 1106 | 20072007 | 2007 4902205 | (75,260.33) |
| 1106 | 20072007 | 2007 4902206 | (2,428,529.45) |
| 1106 | 20072007 | 2007 4902207 | (1,028,692.64) |
| 1106 | 20072007 | 2007 4902208 | (157,381.81) |
| 1106 | 20072007 | 2007 4902209 | (1,222.08) |
| 1106 | 20072007 | 2007 4902210 | (536,037.47) |
| 1106 | 20072007 | 2007 4902214 | (2,102.60) |
| 1106 | 20072007 | 2007 4902R03 | (2,629.04) |
| 1106 | 20072007 | 2007 4972D | 15,880,090.28 |
| 1106 | 20072007 | 2007 4972R01 | 140,823.24 |
| 1106 | 20072007 | 2007 4972R03 | 1,636,805.34 |
| 1106 | 20072007 | 2007 4972R06 | 1,709,328.40 |
| 1106 | 20072007 | 2007 4972R07 | 20,007.60 |
| 1106 | 20072007 | 2007 4972R08 | 972.38 |
| 1106 | 20072007 | 2007 4972R10 | 224.00 |
| | | | **(6,051,349,588.21)** |
| 1106 | 20062006 | 2006 4201D | (6,489,944,808.72) |
| 1106 | 20062006 | 2006 4201R01 | (75,121,886.20) |
| 1106 | 20062006 | 2006 4201R03 | (274,104,125.55) |
| 1106 | 20062006 | 2006 4201R05 | (10,811.72) |
| 1106 | 20062006 | 2006 4201R06 | (44,871,687.27) |
| 1106 | 20062006 | 2006 4201R07 | (6,798,860.56) |
| 1106 | 20062006 | 2006 4201R08 | (1,196,540.90) |
| 1106 | 20062006 | 2006 4201R10 | (10,578,703.53) |
| 1106 | 20062006 | 2006 4201R14 | (85,131.13) |
| 1106 | 20062006 | 2006 48021 | (2,867,986.01) |
| 1106 | 20062006 | 2006 4802201 | (3,064.04) |
| 1106 | 20062006 | 2006 4802203 | (42,594.27) |
| 1106 | 20062006 | 2006 4802210 | (37,099.99) |
| 1106 | 20062006 | 2006 49021 | (175,450,355.42) |
| 1106 | 20062006 | 2006 490210 | (29,111.19) |
| 1106 | 20062006 | 2006 4902201 | (256,382.22) |
| 1106 | 20062006 | 2006 4902203 | (5,919,690.01) |
| 1106 | 20062006 | 2006 4902206 | (21,773.22) |
| 1106 | 20062006 | 2006 4902207 | (208,784.84) |
| 1106 | 20062006 | 2006 4902210 | (31,176.25) |
| 1106 | 20062006 | 2006 4902R03 | 475.40 |
| 1106 | 20062006 | 2006 4972D | 229,543.59 |
| 1106 | 20062006 | 2006 4972R01 | 6,757.48 |
| 1106 | 20062006 | 2006 4972R03 | 32,722.80 |
| 1106 | 20062006 | 2006 4972R06 | 197,220.49 |
| 1106 | 20062006 | 2006 4972R08 | 9,956.37 |
| | | | **(7,087,103,896.91)** |
| 1106 | 20052005 | 2005 4201D | (4,418,604,234.98) |
| 1106 | 20052005 | 2005 4201R01 | (1,217,855,572.60) |
| 1106 | 20052005 | 2005 4201R03 | (873,343,692.57) |
| 1106 | 20052005 | 2005 4201R05 | (606.00) |
| 1106 | 20052005 | 2005 4201R06 | (26,238,917.07) |
| 1106 | 20052005 | 2005 4201R07 | (7,302,661.28) |
| 1106 | 20052005 | 2005 4201R08 | (1,048,880.94) |
| 1106 | 20052005 | 2005 4201R10 | (4,427,339.26) |
| 1106 | 20052005 | 2005 4201R14 | (297,164.48) |
| 1106 | 20052005 | 2005 48021 | (457,909.05) |
| 1106 | 20052005 | 2005 4802201 | (546.00) |
| 1106 | 20052005 | 2005 4802203 | (3,467.00) |
| 1106 | 20052005 | 2005 4802207 | 2,730.00 |
| 1106 | 20052005 | 2005 4802210 | (2,846.80) |
| 1106 | 20052005 | 2005 49021 | (15,277,737.47) |
| 1106 | 20052005 | 2005 490210 | 355.06 |
| 1106 | 20052005 | 2005 4902201 | (9,327.80) |
| 1106 | 20052005 | 2005 4902203 | (341,335.41) |
| 1106 | 20052005 | 2005 4902206 | (1,897.00) |
| 1106 | 20052005 | 2005 4902207 | (11,589.25) |
| 1106 | 20052005 | 2005 4972D | 752.96 |
| 1106 | 20052005 | 2005 4972R06 | 1,897.00 |
| | | | **(6,565,219,989.94)** |
| 1106 | 20042004 | 2004 4201D | (4,827,327,231.10) |
| 1106 | 20042004 | 2004 4201R01 | (150,159,533.33) |
| 1106 | 20042004 | 2004 4201R03 | (197,836,620.89) |
| 1106 | 20042004 | 2004 4201R06 | (25,761,973.67) |
| 1106 | 20042004 | 2004 4201R07 | (15,278,815.02) |
| 1106 | 20042004 | 2004 4201R08 | (734,776.71) |
| 1106 | 20042004 | 2004 4201R09 | (112,000.00) |
| 1106 | 20042004 | 2004 4201R10 | (4,323,358.40) |
| 1106 | 20042004 | 2004 4201R14 | (355,206.37) |
| 1106 | 20042004 | 2004 48021 | (60,867.33) |
| 1106 | 20042004 | 2004 4802201 | (2,782.00) |
| 1106 | 20042004 | 2004 4802203 | (11,545.50) |
| 1106 | 20042004 | 2004 4802210 | 426.00 |
| 1106 | 20042004 | 2004 49021 | 530,669.77 |
| 1106 | 20042004 | 2004 4902201 | (48,416.16) |

C.5.11 SABRS GL Data

| | | | | | |
|---|---|---|---|---|---|
| 1106 | 20062006 | 2006 4201C02 | 1,817.14 | | |
| 1106 | 20062006 | 2006 4201C03 | 290,110,621.87 | | |
| 1106 | 20062006 | 2006 4201C05 | 10,811.72 | | |
| 1106 | 20062006 | 2006 4201C06 | 41,544,007.52 | | |
| 1106 | 20062006 | 2006 4201C07 | 7,000,811.37 | | |
| 1106 | 20062006 | 2006 4201C08 | 1,186,584.53 | | |
| 1106 | 20062006 | 2006 4201C10 | 9,712,309.65 | | |
| 1106 | 20062006 | 2006 4201C14 | 85,050.25 | | |
| 1106 | 20062006 | 2006 4252A01 | 241,936.46 | | |
| 1106 | 20062006 | 2006 4252A03 | 1,990,144.85 | | |
| 1106 | 20062006 | 2006 4252A06 | 3,141,885.75 | | |
| 1106 | 20062006 | 2006 4252A10 | 7,017.85 | | |
| 1106 | 20062006 | 2006 4252A14 | 80.88 | | |
| 1106 | 20062006 | 2006 4252S02 | 4,043.02 | | |
| 1106 | 20062006 | 2006 4252S07 | 210,723.41 | | |
| | | | **431,058,063.51** | | **6,656,045,833.40** | **2006** |
| 1106 | 20052005 | 2005 4201A | 0.00 | | |
| 1106 | 20052005 | 2005 4201C01 | 1,218,337,375.37 | | |
| 1106 | 20052005 | 2005 4201C03 | 873,967,038.69 | | |
| 1106 | 20052005 | 2005 4201C05 | 606.00 | | |
| 1106 | 20052005 | 2005 4201C06 | 26,240,760.62 | | |
| 1106 | 20052005 | 2005 4201C07 | 7,308,999.04 | | |
| 1106 | 20052005 | 2005 4201C08 | 1,048,880.94 | | |
| 1106 | 20052005 | 2005 4201C10 | 4,452,338.69 | | |
| 1106 | 20052005 | 2005 4201C14 | 297,164.48 | | |
| 1106 | 20052005 | 2005 4252A03 | (130,358.84) | | |
| 1106 | 20052005 | 2005 4252A06 | (1,792.81) | | |
| 1106 | 20052005 | 2005 4252A08 | (2,284.14) | | |
| 1106 | 20052005 | 2005 4252S07 | 13,891.21 | | |
| | | | **2,131,532,619.25** | | **4,433,687,370.69** | **2005** |
| 1106 | 20042004 | 2004 4201A | 0.00 | | |
| 1106 | 20042004 | 2004 4201C01 | 150,205,992.05 | | |
| 1106 | 20042004 | 2004 4201C03 | 196,404,390.88 | | |
| 1106 | 20042004 | 2004 4201C06 | 25,749,181.24 | | |
| 1106 | 20042004 | 2004 4201C07 | 15,304,033.00 | | |
| 1106 | 20042004 | 2004 4201C08 | 727,377.04 | | |
| 1106 | 20042004 | 2004 4201C09 | 114,720.49 | | |
| 1106 | 20042004 | 2004 4201C10 | 4,337,349.68 | | |
| 1106 | 20042004 | 2004 4201C14 | 355,206.37 | | |
| 1106 | 20042004 | 2004 4252A03 | (75.00) | | |
| 1106 | 20042004 | 2004 4252A06 | (6.50) | | |
| 1106 | 20042004 | 2004 4252S07 | (12,327.14) | | |
| | | | **393,185,842.11** | | **4,828,370,450.85** | **2004** |
| 1106 | 20032003 | 2003 4201A | 0.00 | | |
| 1106 | 20032003 | 2003 4201C01 | 183,614,314.19 | | |
| 1106 | 20032003 | 2003 4201C03 | 260,921,970.03 | | |
| 1106 | 20032003 | 2003 4201C06 | 17,374,780.35 | | |
| 1106 | 20032003 | 2003 4201C07 | 5,804,283.94 | | |
| 1106 | 20032003 | 2003 4201C08 | 836,301.83 | | |
| 1106 | 20032003 | 2003 4201C09 | 12,186.63 | | |
| 1106 | 20032003 | 2003 4201C10 | 12,947,911.95 | | |
| 1106 | 20032003 | 2003 4201C14 | 5,516,202.52 | | |
| 1106 | 20032003 | 2003 4252A01 | 76,429.06 | | |
| 1106 | 20032003 | 2003 4252A03 | 15,427.86 | | |
| 1106 | 20032003 | 2003 4252A06 | (2,283.41) | | |
| 1106 | 20032003 | 2003 4252S07 | (12,585.00) | | |
| 1106 | 20032003 | 2003 4252S09 | (48,945.98) | | |
| | | | **487,055,993.97** | | **5,383,398,108.99** | **2003** |
| 1160 | | 4201A | 0.00 | | |
| | | | **0.00** | | **5,307,838.22** | **1160** |
| 2116 | 20042005 | 2004 4201A | 0.00 | | |
| | | | **0.00** | | **1,628,397,835.58** | **2116** |

C.5.11 SABRS GL Data

**Total Net (per SABRS) FY 03-08** **$ 29,141,119,806.04**

| | | | |
|---|---|---|---|
| 1106 | 20042004 | 2004 4902203 | (45,557.99) |
| 1106 | 20042004 | 2004 4902207 | (44,747.54) |
| 1106 | 20042004 | 2004 4972D | 1,010.88 |
| 1106 | 20042004 | 2004 4972R01 | 7,632.73 |
| 1106 | 20042004 | 2004 4972R08 | 7,399.67 |
| | | | **(5,221,556,292.96)** |
| 1106 | 20032003 | 2003 4201D | (5,390,638,404.01) |
| 1106 | 20032003 | 2003 4201R01 | (176,145,960.99) |
| 1106 | 20032003 | 2003 4201R03 | (260,531,606.99) |
| 1106 | 20032003 | 2003 4201R06 | (17,351,975.07) |
| 1106 | 20032003 | 2003 4201R07 | (5,208,781.56) |
| 1106 | 20032003 | 2003 4201R08 | (836,301.83) |
| 1106 | 20032003 | 2003 4201R09 | (12,186.63) |
| 1106 | 20032003 | 2003 4201R10 | (12,947,654.45) |
| 1106 | 20032003 | 2003 4201R14 | (5,516,202.52) |
| 1106 | 20032003 | 2003 48021 | (6,287.11) |
| 1106 | 20032003 | 2003 4802201 | (741.60) |
| 1106 | 20032003 | 2003 4802203 | (2,356.40) |
| 1106 | 20032003 | 2003 49021 | (1,511,078.90) |
| 1106 | 20032003 | 2003 4902201 | 260,516.10 |
| 1106 | 20032003 | 2003 4902203 | (5,081.00) |
| | | | **(5,870,454,102.96)** |
| 1160 | | 4201D | (5,306,791.22) |
| 1160 | | 49021 | (1,047.00) |
| | | | **(5,307,838.22)** |
| 2116 | 20042005 | 2004 4201D | (1,628,397,833.58) |
| 2116 | 20042005 | 2004 49021 | (2.00) |
| | | | **(1,628,397,835.58)** |

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This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1107**

| Disbursements | | | | | | Collections | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Source document reference | Treasury net effect (Disbursements - | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | |
| 1107 | 20082008 | 2008 | 4902X | (13,599,149.92) | | 1107 | 20082008 | 2008 | 4252X17 | 190,524.50 | | | | | | |
| | | | | **(13,599,149.92)** | | | | | | **190,524.50** | | | | | | |
| | | | | | | | | | | | | **13,408,625.42** | **2008** | $ (23,833.11) | $ (23,833.11) | $ - |
| 1107 | 20072007 | 2007 | 4201X | (151,283,019.98) | | 1107 | 20072007 | 2007 | 4201X17 | 4,753,305.57 | | | | | | |
| 1107 | 20072007 | 2007 | 4902X | (36,052,843.36) | | 1107 | 20072007 | 2007 | 4252X17 | 776,675.72 | | | | | | |
| | | | | **(187,335,863.34)** | | | | | | **5,529,981.29** | | | | | | |
| | | | | | | | | | | | | **181,805,882.05** | **2007** | $ (70,010.74) | $ (70,010.74) | $ - |
| 1107 | 20062006 | 2006 | 4201X | (268,375,338.13) | C.5.11 SABRS GL Data | 1107 | 20062006 | 2006 | 4201X17 | 5,355,802.75 | C.5.11 SABRS GL Data | | | | | |
| 1107 | 20062006 | 2006 | 4902X | (14,204,906.23) | | 1107 | 20062006 | 2006 | 4252X17 | (4,167.28) | | | | | | |
| | | | | **(282,580,244.36)** | | | | | | **5,351,635.47** | | **277,228,608.89** | **2006** | $ 815,053.12 | $ 815,053.12 | $ - |
| 1107 | 20052005 | 2005 | 4201X | (194,216,710.52) | | 1107 | 20052005 | 2005 | 4201X17 | 6,384,406.03 | | | | | | |
| 1107 | 20052005 | 2005 | 4902X | (281,836.80) | | 1107 | 20052005 | 2005 | 4252X17 | (324.53) | | | | | | |
| | | | | **(194,498,547.32)** | | | | | | **6,384,081.50** | | **188,114,465.82** | **2005** | $ (108,115.57) | $ (108,115.57) | $ - |
| 1107 | 20042004 | 2004 | 4201X | (186,734,234.83) | | 1107 | 20042004 | 2004 | 4201X17 | 8,127,499.37 | | | | | | |
| 1107 | 20042004 | 2004 | 4902X | (95,727.71) | | | | | | **8,127,499.37** | | **178,702,463.17** | **2004** | $ 53,933.68 | $ 53,933.68 | $ - |
| | | | | **(186,829,962.54)** | | | | | | | | | | | | |
| | | | | | | 1107 | 20032003 | 2003 | 4201X17 | 11,822,099.46 | | | | | | |
| 1107 | 20032003 | 2003 | 4201X | (218,726,215.76) | | | | | | **11,822,099.46** | | **206,910,632.81** | **2003** | $ 107,330.37 | $ 107,330.37 | $ - |
| 1107 | 20032003 | 2003 | 4902X | (6,516.51) | | | | | | | | | | | | |
| | | | | **(218,732,732.27)** | | | | | | | | | | | | |
| | | | | | | | | | | | **Total Net (per Treas.) FY 03-08** | **$ 1,046,170,678.16** | | **$ 774,357.75** | **$ 774,357.75** | **$ -** |

| Disbursements | | | | | | Collections | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Per SABRS (Accounting Records) | | | | | Source document reference | Amount Per SABRS (Accounting Records) | | | | | Source document reference | SABRS net effect (Disbursements - Collections) | Fund Year |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | |
| 1107 | 20082008 | 2008 | 48021 | (22,489.03) | | 1107 | 20082008 | 2008 | 4252A03 | 190,524.50 | | | |
| 1107 | 20082008 | 2008 | 4802203 | (871.36) | | | | | | **190,524.50** | | **13,432,458.53** | **2008** |
| 1107 | 20082008 | 2008 | 49021 | (13,176,954.78) | | | | | | | | | |
| 1107 | 20082008 | 2008 | 490210 | (49.83) | | 1107 | 20072007 | 2007 | 4201A | 0.00 | | | |
| 1107 | 20082008 | 2008 | 4902203 | (422,335.24) | | 1107 | 20072007 | 2007 | 4201C01 | 3,480,038.49 | | | |
| 1107 | 20082008 | 2008 | 4902R03 | (282.79) | | 1107 | 20072007 | 2007 | 4201C03 | 1,247,654.98 | | | |
| | | | | **(13,622,983.03)** | | 1107 | 20072007 | 2007 | 4201C14 | 25,612.11 | | | |
| | | | | | | 1107 | 20072007 | 2007 | 4252A01 | 596,225.15 | | | |
| 1107 | 20072007 | 2007 | 4201D | (144,549,423.28) | | 1107 | 20072007 | 2007 | 4252A03 | 180,466.33 | | | |
| 1107 | 20072007 | 2007 | 4201R01 | (3,524,185.37) | | 1107 | 20072007 | 2007 | 4252A14 | (15.76) | | | |
| 1107 | 20072007 | 2007 | 4201R03 | (1,235,522.38) | | | | | | **5,529,981.30** | | | |
| | | | | | | | | | | | | **181,875,892.79** | **2007** |
| 1107 | 20072007 | 2007 | 4201R14 | (25,233.10) | | | | | | | | | |
| 1107 | 20072007 | 2007 | 48021 | (66,781.83) | | 1107 | 20062006 | 2006 | 4201A | 0.00 | | | |
| 1107 | 20072007 | 2007 | 4802201 | (1,447.40) | | 1107 | 20062006 | 2006 | 4201C01 | 4,428,986.72 | C.5.11 SABRS GL Data | | |
| 1107 | 20072007 | 2007 | 4802203 | (1,692.67) | | 1107 | 20062006 | 2006 | 4201C03 | 925,674.24 | | | |
| 1107 | 20072007 | 2007 | 49021 | (37,030,533.57) | | 1107 | 20062006 | 2006 | 4201C10 | 447.21 | | | |
| 1107 | 20072007 | 2007 | 490210 | 1,410.43 | | 1107 | 20062006 | 2006 | 4252A01 | (3,472.70) | | | |
| 1107 | 20072007 | 2007 | 4902201 | (749,656.96) | | | | | | **5,351,635.47** | | **276,413,555.77** | **2006** |
| 1107 | 20072007 | 2007 | 4902203 | (223,601.47) | | | | | | | | | |
| 1107 | 20072007 | 2007 | 4972D | 793.51 | | 1107 | 20052005 | 2005 | 4201A | 0.00 | | | |
| | | | | **(187,405,874.09)** | | 1107 | 20052005 | 2005 | 4201C01 | 5,917,125.52 | | | |
| | | | | | | 1107 | 20052005 | 2005 | 4201C03 | 463,706.50 | | | |
| 1107 | 20062006 | 2006 | 4201D | (262,607,697.69) | | 1107 | 20052005 | 2005 | 4252A03 | (324.53) | | | |
| 1107 | 20062006 | 2006 | 4201R01 | (4,428,503.24) | C.5.11 SABRS GL Data | | | | | **6,380,507.49** | | **188,222,581.39** | **2005** |
| 1107 | 20062006 | 2006 | 4201R03 | (912,548.96) | | | | | | | | | |
| 1107 | 20062006 | 2006 | 4201R10 | (447.21) | | 1107 | 20042004 | 2004 | 4201A | 0.00 | | | |
| 1107 | 20062006 | 2006 | 48021 | (3,523.32) | | 1107 | 20042004 | 2004 | 4201C01 | 6,157,461.39 | | | |
| 1107 | 20062006 | 2006 | 49021 | (13,818,052.22) | | 1107 | 20042004 | 2004 | 4201C03 | 1,961,329.29 | | | |

| | | | |
|---|---|---|---|
| 1107 | 20062006 | 2006 4902201 | 3,472.70 |
| 1107 | 20062006 | 2006 4902203 | 2,108.70 |
| 1107 | 20062006 | 2006 4972D | 0.00 |
| | | | **(281,765,191.24)** |
| 1107 | 20052005 | 2005 4201D | (187,947,511.52) |
| 1107 | 20052005 | 2005 4201R01 | (5,917,125.52) |
| 1107 | 20052005 | 2005 4201R03 | (456,381.97) |
| 1107 | 20052005 | 2005 48021 | (6,908.75) |
| 1107 | 20052005 | 2005 49021 | (275,161.12) |
| | | | **(194,603,088.88)** |
| 1107 | 20042004 | 2004 4201D | (178,550,397.88) |
| 1107 | 20042004 | 2004 4201R01 | (6,157,461.39) |
| 1107 | 20042004 | 2004 4201R03 | (1,961,329.29) |
| 1107 | 20042004 | 2004 48021 | 0.00 |
| 1107 | 20042004 | 2004 49021 | (98,131.61) |
| | | | **(186,767,320.17)** |
| 1107 | 20032003 | 2003 4201D | (206,960,126.53) |
| 1107 | 20032003 | 2003 4201R01 | (10,900,194.65) |
| 1107 | 20032003 | 2003 4201R03 | (921,668.17) |
| 1107 | 20032003 | 2003 49021 | 156,824.39 |
| | | | **(218,625,164.96)** |

| | | | |
|---|---|---|---|
| | | | **8,118,790.68** |
| 1107 | 20032003 | 2003 4201A | 0.00 |
| 1107 | 20032003 | 2003 4201C01 | 10,900,194.35 |
| 1107 | 20032003 | 2003 4201C03 | 921,668.17 |
| | | | **11,821,862.52** |

| | | |
|---|---|---|
| | **178,648,529.49** | **2004** |
| | **206,803,302.44** | **2003** |
| **Total Net (per SABRS) FY 03-08** | **$ 1,045,396,320.41** | |

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This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 1108**

| Disbursements | | | | | | Collections | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Source document reference | Treasury net effect (Disbursements - | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference | Variance Tick Mark |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | | |
| 1108 | 20082008 | 2008 | 4902X | (135,526,840.89) | C.5.11 SABRS GL Data | 1108 | 20072007 | 2007 | 4201X17 | 2,000,171.24 | C.5.11 SABRS GL Data | | | | | | |
| | | | | **(135,526,840.89)** | | 1108 | 20072007 | 2007 | 4252X17 | 156,152.70 | | | | | | | |
| | | | | | | | | | | **2,156,323.94** | | **135,526,840.89** | **2008** | $ 15,610,325.68 | $ 15,610,325.68 | $ - | |
| 1108 | 20072007 | 2007 | 4201X | (547,734,077.59) | | | | | | | | | | | | | |
| 1108 | 20072007 | 2007 | 4902X | (17,270,260.47) | | 1108 | 20062006 | 2006 | 4201X17 | 1,814,768.80 | | | | | | | |
| | | | | **(565,004,338.06)** | | | | | | **1,814,768.80** | | **562,848,014.12** | **2007** | $ 161,260.52 | $ 161,281.01 | $ 20.49 | {B} |
| 1108 | 20062006 | 2006 | 4201X | (518,921,891.66) | | 1108 | 20052005 | 2005 | 4201X17 | 1,419,274.73 | | | | | | | |
| 1108 | 20062006 | 2006 | 4902X | 8,421.44 | | | | | | **1,419,274.73** | | **517,098,701.42** | **2006** | $ (5,086.39) | $ (5,086.39) | $ - | |
| | | | | **(518,913,470.22)** | | 1108 | 20042004 | 2004 | 4201X17 | 1,666,533.16 | | | | | | | |
| 1108 | 20052005 | 2005 | 4201X | (594,585,232.91) | | | | | | **1,666,533.16** | | **593,275,755.56** | **2005** | $ 8,734.91 | $ 8,734.91 | $ - | |
| 1108 | 20052005 | 2005 | 4902X | (109,797.38) | | 1108 | 20032003 | 2003 | 4201X17 | 1,430,688.00 | | | | | | | |
| | | | | **(594,695,030.29)** | | | | | | **1,430,688.00** | | **547,127,935.49** | **2004** | $ 20,518.50 | $ 20,518.50 | $ - | |
| 1108 | 20042004 | 2004 | 4201X | (548,736,594.69) | | | | | | | | | | | | | |
| 1108 | 20042004 | 2004 | 4902X | (57,873.96) | | | | | | | | | | | | | |
| | | | | **(548,794,468.65)** | | | | | | | | **494,923,851.87** | **2003** | $ (140,821.76) | $ (140,821.76) | $ - | |
| 1108 | 20032003 | 2003 | 4201X | (496,396,682.67) | | | | | | | | | | | | | |
| 1108 | 20032003 | 2003 | 4902X | 42,142.80 | | | | | | | | | | | | | |
| | | | | | | | | | | | **Total Net (per Treas.) FY 03-08** | **$ 2,850,801,099.35** | | **$ 15,654,931.46** | **$ 15,654,951.95** | **$ 20.49** | |
| | | | | **(496,354,539.87)** | | | | | | | | | | | | | |

| Disbursements | | | | | | Collections | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Per SABRS (Accounting Records) | | | | | Source document reference | Amount Per SABRS (Accounting Records) | | | | | Source document reference | SABRS net effect (Disbursements - Collections) | Fund Year |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | |
| 1108 | 20082008 | 2008 | 48021 | (66,675.46) | C.5.11 SABRS GL Data | 1108 | 20072007 | 2007 | 4201A | 0.00 | C.5.11 SABRS GL Data | | |
| 1108 | 20082008 | 2008 | 49021 | (119,569,921.25) | | 1108 | 20072007 | 2007 | 4201C03 | 2,000,171.24 | | | |
| 1108 | 20082008 | 2008 | 4902203 | (279,918.50) | | 1108 | 20072007 | 2007 | 4252A03 | 156,152.70 | | | |
| | | | | **(119,916,515.21)** | | | | | | **2,156,323.94** | | **119,916,515.21** | **2008** |
| 1108 | 20072007 | 2007 | 4201D | (536,555,830.82) | | 1108 | 20062006 | 2006 | 4201A | 0.00 | | | |
| 1108 | 20072007 | 2007 | 4201R03 | (2,271,456.24) | | 1108 | 20062006 | 2006 | 4201C03 | 1,781,724.80 | | | |
| 1108 | 20072007 | 2007 | 48021 | (313,417.00) | | 1108 | 20062006 | 2006 | 4201C10 | 33,044.00 | | | |
| 1108 | 20072007 | 2007 | 49021 | (25,731,513.70) | | | | | | **1,814,768.80** | | **562,686,753.60** | **2007** |
| 1108 | 20072007 | 2007 | 490210 | 25,482.45 | | | | | | | | | |
| 1108 | 20072007 | 2007 | 4972D | 3,657.77 | | 1108 | 20052005 | 2005 | 4201A | 0.00 | | | |
| | | | | **(564,843,077.54)** | | 1108 | 20052005 | 2005 | 4201C03 | 1,412,437.00 | | | |
| | | | | | | 1108 | 20052005 | 2005 | 4201C07 | 6,837.73 | | | |
| 1108 | 20062006 | 2006 | 4201D | (516,947,587.79) | | | | | | **1,419,274.73** | | **517,103,787.81** | **2006** |
| 1108 | 20062006 | 2006 | 4201R03 | (1,781,724.80) | | | | | | | | | |
| 1108 | 20062006 | 2006 | 4201R10 | (33,044.00) | | 1108 | 20042004 | 2004 | 4201A | 0.00 | | | |
| 1108 | 20062006 | 2006 | 48021 | (74,552.74) | | 1108 | 20042004 | 2004 | 4201C03 | 1,666,505.66 | | | |
| 1108 | 20062006 | 2006 | 49021 | (81,647.28) | | | | | | **1,666,505.66** | | **593,267,020.65** | **2005** |
| | | | | **(518,918,556.61)** | | | | | | | | | |
| | | | | | | 1108 | 20032003 | 2003 | 4201A | 0.00 | | | |
| 1108 | 20052005 | 2005 | 4201D | (593,068,715.87) | | 1108 | 20032003 | 2003 | 4201C03 | 1,430,688.00 | | | |
| 1108 | 20052005 | 2005 | 4201R03 | (1,412,437.00) | | | | | | **1,430,688.00** | | **547,107,416.99** | **2004** |
| 1108 | 20052005 | 2005 | 4201R07 | (6,837.73) | | | | | | | | | |
| 1108 | 20052005 | 2005 | 48021 | (90,968.15) | | | | | | | | | |
| 1108 | 20052005 | 2005 | 49021 | (107,336.63) | | | | | | | | **495,064,673.63** | **2003** |
| | | | | **(594,686,295.38)** | | | | | | | | | |
| 1108 | 20042004 | 2004 | 4201D | (546,982,058.85) | | | | | | | | | |
| | | | | | | | | | | | **Total Net (per SABRS) FY 03-08** | **$ 2,835,146,167.89** | |
| 1108 | 20042004 | 2004 | 4201R03 | (1,666,505.66) | | | | | | | | | |
| 1108 | 20042004 | 2004 | 48021 | (84,825.78) | | | | | | | | | |
| 1108 | 20042004 | 2004 | 49021 | (40,532.36) | | | | | | | | | |
| | | | | **(548,773,922.65)** | | | | | | | | | |
| 1108 | 20032003 | 2003 | 4201D | (495,012,345.94) | | | | | | | | | |
| 1108 | 20032003 | 2003 | 4201R03 | (1,430,688.00) | | | | | | | | | |
| 1108 | 20032003 | 2003 | 48021 | (52,393.78) | | | | | | | | | |
| 1108 | 20032003 | 2003 | 49021 | 66.09 | | | | | | | | | |
| | | | | **(496,495,361.63)** | | | | | | | | | |

***Note:** differences with appropriation 1108 have been determined to be immaterial, therefore, difference is not noted as an exception.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 1109**

**Disbursements — Amount Reported to Treasury**

| BS | FY | FYF | GLA | ITD EOPM | Source document reference |
|---|---|---|---|---|---|
| 1109 | 20082010 | 2008 | 4902X | (93,771.19) | C.5.11 SABRS GL Data |
| | | | | **(93,771.19)** | |
| 1109 | 20072009 | 2007 | 4201X | (1,151,038,574.93) | |
| 1109 | 20072009 | 2007 | 4902X | (405,409,270.19) | |
| | | | | **(1,556,447,845.12)** | |
| 1109 | 20062008 | 2006 | 4201X | (3,193,448,545.80) | |
| 1109 | 20062008 | 2006 | 4902X | (172,353,111.38) | |
| | | | | **(3,365,801,657.18)** | |
| 1109 | 20052007 | 2005 | 4201X | (4,263,567,313.56) | |
| 1109 | 20052007 | 2005 | 4902X | (40,266,078.22) | |
| | | | | **(4,303,833,391.78)** | |
| 1109 | 20042007 | 2004 | 4201X | (177,184,328.70) | |
| 1109 | 20042007 | 2004 | 4902X | (1,450,116.46) | |
| | | | | **(178,634,445.16)** | |
| 1109 | 20042006 | 2004 | 4201X | (1,334,442,463.54) | |
| 1109 | 20042006 | 2004 | 4902X | (5,184,103.81) | |
| | | | | **(1,339,626,567.35)** | |
| 1109 | 20032005 | 2003 | 4201X | (1,528,198,072.82) | |
| 1109 | 20032005 | 2003 | 4902X | (5,136,545.99) | |
| | | | | **(1,533,334,618.81)** | |
| 1109 | 20022004 | 2002 | 4201X | (923,894,545.20) | |
| 1109 | 20022004 | 2002 | 4902X | (11,598.88) | |
| | | | | **(923,906,144.08)** | |
| 1149 | 20042007 | 2004 | 4201X | (177,184,328.70) | |
| 1149 | 20042007 | 2004 | 4902X | (2,137,652.87) | |
| | | | | **(179,321,981.57)** | |

**Collections — Amount Reported to Treasury**

| BS | FY | FYF | GLA | ITD EOPM | Source document reference |
|---|---|---|---|---|---|
| 1109 | 20072009 | 2007 | 4201X17 | 2,577,140.08 | C.5.11 SABRS GL Data |
| | | | | **2,577,140.08** | |
| 1109 | 20062008 | 2006 | 4201X17 | 35,048,134.92 | |
| 1109 | 20062008 | 2006 | 4252X17 | 335,229.20 | |
| | | | | **35,383,364.12** | |
| 1109 | 20052007 | 2005 | 4201X17 | 27,291,953.00 | |
| | | | | **27,291,953.00** | |
| 1109 | 20042006 | 2004 | 4201X17 | 5,606,133.00 | |
| | | | | **5,606,133.00** | |
| 1109 | 20032005 | 2003 | 4201X17 | 7,731,000.00 | |
| | | | | **7,731,000.00** | |

| Treasury net effect (Disbursements - Collections) | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference | Variance Tick Mark |
|---|---|---|---|---|---|
| **93,771.19** | **2008** | $ 42,145.99 | $ 129,496.32 | $ 87,350.33 | {B} |
| **1,553,870,705.04** | **2007** | $ 12,086,272.07 | $ 1,034,500.66 | $ (11,051,771.41) | {B} |
| **3,330,418,293.06** | **2006** | $ 10,869,392.07 | $ 3,129,967.90 | $ (7,739,424.17) | {B} |
| **4,276,541,438.78** | **2005** | $ 4,101,712.75 | $ 167,405.21 | $ (3,934,307.54) | {B} |
| **178,634,445.16** | **2004/2007** | $ - | $ (145,681.90) | $ (145,681.90) | {B} |
| **1,334,020,434.35** | **2004/2006** | $ (98,803.10) | $ 420,363.78 | $ 519,166.88 | {B} |
| **1,525,603,618.81** | **2003** | $ 350,519.73 | $ 450,632.43 | $ 100,112.70 | {B} |
| **923,906,144.08** | **2002** | $ 289,593.32 | $ (783,128.84) | $ (1,072,722.16) | {B} |
| **$ 179,321,981.57** | **1149** | $ - | $ - | $ - | |
| **$ 13,302,410,832.04** | **Total Net (per Treas.) FY 02-08** | **$ 27,640,832.83** | **$ 4,403,555.56** | **$ (23,237,277.27)** | |

**Disbursements — Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Source document reference |
|---|---|---|---|---|---|
| | 20082010 | 2008 | 48021 | (23,028.00) | C.5.11 SABRS GL Data |
| 1109 | | | | | |
| 1109 | 20082010 | 2008 | 49021 | (28,597.20) | |
| | | | | **(51,625.20)** | |
| 1109 | 20072009 | 2007 | 4201D | (960,876,807.44) | |
| 1109 | 20072009 | 2007 | 4201R03 | (2,716,183.42) | |
| 1109 | 20072009 | 2007 | 4201R08 | (2,133,700.00) | |
| 1109 | 20072009 | 2007 | 48021 | (247,435,887.40) | |
| 1109 | 20072009 | 2007 | 49021 | (330,771,097.57) | |
| 1109 | 20072009 | 2007 | 4902203 | (427,897.22) | |
| | | | | **(1,544,361,573.05)** | |
| 1109 | 20062008 | 2006 | 4201D | (2,869,751,835.62) | |
| 1109 | 20062008 | 2006 | 4201R03 | (7,609,653.06) | |
| 1109 | 20062008 | 2006 | 4201R08 | (27,764,447.00) | |
| 1109 | 20062008 | 2006 | 48021 | (276,214,034.39) | |
| 1109 | 20062008 | 2006 | 49021 | (173,314,055.25) | |
| 1109 | 20062008 | 2006 | 490210 | 12,823.32 | |
| 1109 | 20062008 | 2006 | 4902203 | (291,063.11) | |
| | | | | **(3,354,932,265.11)** | |
| 1109 | 20052007 | 2005 | 4201D | (4,052,505,408.45) | |
| 1109 | 20052007 | 2005 | 4201R03 | (27,291,953.00) | |
| 1109 | 20052007 | 2005 | 48021 | (183,772,529.11) | |
| 1109 | 20052007 | 2005 | 49021 | (36,175,674.03) | |
| 1109 | 20052007 | 2005 | 4972D | 13,885.56 | |
| | | | | **(4,299,731,679.03)** | |

**Collections — Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Source document reference |
|---|---|---|---|---|---|
| | 20072009 | 2007 | 4201A | 0.00 | C.5.11 SABRS GL Data |
| 1109 | | | | | |
| 1109 | 20072009 | 2007 | 4201C03 | 443,440.08 | |
| 1109 | 20072009 | 2007 | 4201C08 | 2,133,700.00 | |
| | | | | **2,577,140.08** | |
| 1109 | 20062008 | 2006 | 4201A | 0.00 | |
| 1109 | 20062008 | 2006 | 4201C03 | 7,283,687.92 | |
| 1109 | 20062008 | 2006 | 4201C08 | 27,764,447.00 | |
| 1109 | 20062008 | 2006 | 4252A03 | 335,229.20 | |
| | | | | **35,383,364.12** | |
| 1109 | 20052007 | 2005 | 4201A | 0.00 | |
| 1109 | 20052007 | 2005 | 4201C03 | 27,291,953.00 | |
| | | | | **27,291,953.00** | |
| 1109 | 20042007 | 2004 | 4201A | 0.00 | |
| | | | | **0.00** | |
| 1109 | 20042006 | 2004 | 4201A | 0.00 | |
| 1109 | 20042006 | 2004 | 4201C03 | 5,606,133.00 | |
| | | | | **5,606,133.00** | |
| 1109 | 20032005 | 2003 | 4201A | 0.00 | |
| 1109 | 20032005 | 2003 | 4201C03 | 7,731,000.00 | |
| | | | | **7,731,000.00** | |
| 1109 | 20022004 | 2002 | 4201A | 0.00 | |

| SABRS net effect (Disbursements - Collections) | Fund Year |
|---|---|
| **51,625.20** | **2008** |
| **1,541,784,432.97** | **2007** |
| **3,319,548,900.99** | **2006** |
| **4,272,439,726.03** | **2005** |
| **178,634,445.16** | **2004/2007** |
| **1,334,119,237.45** | **2004/2006** |
| **1,525,253,099.08** | **2003** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **0.00** | **923,616,550.76** | **2002** |
| 1109 | 20042007 | 2004 4201D | (177,184,328.70) | | | | | | |
| 1109 | 20042007 | 2004 49021 | (1,450,116.46) | 1149 | 20042007 | 2004 4201A | 0.00 | | |
| | | | **(178,634,445.16)** | | | | **$ -** | **179,321,981.57** | **1149** |
| 1109 | 20042006 | 2004 4201D | (1,301,643,395.13) | | | | | | |
| 1109 | 20042006 | 2004 4201R03 | (5,606,133.00) | | | | | | |
| 1109 | 20042006 | 2004 48021 | (25,505,239.92) | | | | **Total Net (per SABRS) FY 02-08** | **$ 13,274,769,999.21** | |
| 1109 | 20042006 | 2004 49021 | (6,970,602.40) | | | | | | |
| | | | **(1,339,725,370.45)** | | | | | | |
| 1109 | 20032005 | 2003 4201D | (1,495,308,043.07) | | | | | | |
| 1109 | 20032005 | 2003 4201R03 | (7,731,000.00) | | | | | | |
| 1109 | 20032005 | 2003 48021 | (25,230,580.06) | | | | | | |
| 1109 | 20032005 | 2003 49021 | (4,714,475.95) | | | | | | |
| | | | **(1,532,984,099.08)** | | | | | | |
| 1109 | 20022004 | 2002 4201D | (945,209,789.80) | | | | | | |
| 1109 | 20022004 | 2002 48021 | 21,607,189.69 | | | | | | |
| 1109 | 20022004 | 2002 49021 | (13,950.65) | | | | | | |
| | | | **(923,616,550.76)** | | | | | | |
| 1149 | 20042007 | 2004 4201D | (177,184,328.70) | | | | | | |
| 1149 | 20042007 | 2004 49021 | (2,137,652.87) | | | | | | |
| | | | **(179,321,981.57)** | | | | | | |

**US Marine Corps**
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**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 1319M**

| Disbursements: Amount Reported to Treasury | | | | | Source document reference | Collections: Amount Reported to Treasury | | | | | Treasury net effect (Disbursements - Collections) | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference | Variance Tick Mark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | |
| 1319M | 20082009 | 2008 | 4902X | (60,521,246.80) | | | | | | | | | | | | |
| | | | | **(60,521,246.80)** | | | | | | | **60,521,246.80** | **2008** | $ 56,367,152.02 | $ (297,528.78) | $ (56,664,680.80) | {B} |
| 1319M | 20072008 | 2007 | 4201X | (2,997,213,698.55) | | | | | | | | | | | | |
| 1319M | 20072008 | 2007 | 4902X | (1,634,723,967.27) | | | | | | | | | | | | |
| | | | | **(4,631,937,665.82)** | | | | | | | **4,631,937,665.82** | **2007** | $ 10,262,552,977.92 | $ 476,320.66 | $ (10,262,076,657.26) | {B} |
| 1319M | 20062007 | 2006 | 4201X | (9,962,184,555.36) | | | | | | | | | | | | |
| 1319M | 20062007 | 2006 | 4902X | (601,675,761.65) | | | | | | | | | | | | |
| | | | | **(10,563,860,317.01)** | | | | | | | **10,563,860,317.01** | **2006** | $ 10,126,395,045.40 | $ 164,076.93 | $ (10,126,230,968.47) | {B} |
| 1319M | 20052006 | 2005 | 4201X | (13,220,790,035.20) | | | | | | | | | | | | |
| 1319M | 20052006 | 2005 | 4902X | (167,934,780.31) | C.5.11 SABRS GL Data | | | | | | | | | | | |
| | | | | **(13,388,724,815.51)** | | | | | | | **13,388,724,815.51** | **2005** | $ 12,873,718,185.08 | $ (213,452.39) | $ (12,873,931,637.47) | {B} |
| 1319M | 20042005 | 2004 | 4201X | (5,791,929,343.55) | | | | | | | | | | | | |
| 1319M | 20042005 | 2004 | 4902X | (14,830,606.34) | | | | | | | | | | | | |
| | | | | **(5,806,759,949.89)** | | | | | | | **2,528,554,249.13** | **2004** | $ 2,059,546,034.19 | $ (59,742.30) | $ (2,059,605,776.49) | {B} |
| 1319M | 20032004 | 2003 | 4201X | (2,528,575,238.43) | | | | | | | | | | | | |
| 1319M | 20032004 | 2003 | 4902X | 20,989.30 | | | | | | | | | | | | |
| | | | | **(2,528,554,249.13)** | | | | | | | **1,092,791,052.15** | **2003** | $ 2,125,739,187.96 | $ (6,084.18) | $ (2,125,745,272.14) | {B} |
| 1319M | 20022003 | 2002 | 4201X | (1,092,625,024.35) | | | | | | | | | | | | |
| 1319M | 20022003 | 2002 | 4902X | (166,027.80) | | | | | | | | | | | | |
| | | | | **(1,092,791,052.15)** | | | | | | | **1,092,791,052.15** | **2002** | $ 783,207,443.76 | $ (50.00) | $ (783,207,493.76) | {B} |
| | | | | | | | | | | **Total Net (per Treas.) FY 02-08** | **$ 33,359,180,398.57** | | **$ 38,287,526,026.33** | **$ 63,539.94** | **$ (38,287,462,486.39)** | |

| Disbursements: Amount Per SABRS (Accounting Records) | | | | | Source document reference | Collections: Amount Per SABRS (Accounting Records) | | | | | SABRS net effect (Disbursements - Collections) | Fund Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | |
| 1319M | 20082009 | 2008 | 48021 | (778.03) | | | | | | | | |
| 1319M | 20082009 | 2008 | 49021 | (4,153,316.75) | | | | | | | | |
| | | | | **(4,154,094.78)** | | | | | | | **4,154,094.78** | **2008** |
| 1319M | 20072008 | 2007 | 4201D | (197,306,652.94) | | | | | | | | |
| 1319M | 20072008 | 2007 | 48021 | (1,046,996.06) | | | | | | | | |
| 1319M | 20072008 | 2007 | 49021 | (102,953,690.09) | | | | | | | | |
| | | | | **(301,307,339.09)** | | | | | | | **301,307,339.09** | **2007** |
| 1319M | 20062007 | 2006 | 4201D | (413,303,813.86) | | | | | | | | |
| 1319M | 20062007 | 2006 | 48021 | (2,151,710.59) | | | | | | | | |
| 1319M | 20062007 | 2006 | 49021 | (22,009,747.16) | | | | | | | | |
| | | | | **(437,465,271.61)** | | | | | | | **437,465,271.61** | **2006** |
| 1319M | 20052006 | 2005 | 4201D | (507,730,167.74) | | | | | | | | |
| 1319M | 20052006 | 2005 | 48021 | (867,181.03) | | | | | | | | |
| 1319M | 20052006 | 2005 | 49021 | (6,409,281.66) | C.5.11 SABRS GL Data | | | | | | | |
| | | | | **(515,006,630.43)** | | | | | | | **515,006,630.43** | **2005** |
| 1319M | 20042005 | 2004 | 4201D | (468,303,319.77) | | | | | | | | |
| 1319M | 20042005 | 2004 | 48021 | (30,776.20) | | | | | | | | |
| 1319M | 20042005 | 2004 | 49021 | (674,118.97) | | | | | | | | |
| | | | | **(469,008,214.94)** | | | | | | | **469,008,214.94** | **2004** |
| 1319M | 20032004 | 2003 | 4201D | (402,810,286.62) | | | | | | | | |
| 1319M | 20032004 | 2003 | 48021 | (5,879.25) | | | | | | | | |
| 1319M | 20032004 | 2003 | 49021 | 44,497.62 | | | | | | | | |
| 1319M | 20032004 | 2003 | 490210 | (43,392.92) | | | | | | | | |
| | | | | **(402,815,061.17)** | | | | | | | **402,815,061.17** | **2003** |
| 1319M | 20022003 | 2002 | 4201D | (309,954,202.84) | | | | | | | | |
| 1319M | 20022003 | 2002 | 48021 | 401,972.00 | | | | | | | | |
| 1319M | 20022003 | 2002 | 49021 | (31,377.55) | | | | | | | | |
| | | | | **(309,583,608.39)** | | | | | | | **309,583,608.39** | **2002** |
| | | | | | | | | | | **Total Net (per SABRS) FY 02-08** | **$ 2,439,340,220.41** | |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 1319T**

| Disbursements | | | | | | Collections | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Treasury net effect (Disbursements - | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | |
| 1319T | 20082009 | 2008 | 4902X | (25,056.45) | C.5.11 SABRS GL Data | | | | | | | | | | |
| | | | | **(25,056.45)** | | | | | | | **25,056.45** | **2008** | $ 25,056.45 | $ 25,056.45 | $ - |
| 1319T | 20072008 | 2007 | 4201X | (114,972,247.93) | | | | | | | | | | | |
| 1319T | 20072008 | 2007 | 4902X | (56,171,580.60) | | | | | | | | | | | |
| | | | | **(171,143,828.53)** | | | | | | | **171,143,828.53** | **2007** | $ 27,263.79 | $ 27,263.79 | $ - |
| 1319T | 20062007 | 2006 | 4201X | (232,130,576.87) | | | | | | | | | | | |
| 1319T | 20062007 | 2006 | 4902X | (3,815,699.16) | | | | | | | | | | | |
| | | | | **(235,946,276.03)** | | | | | | | **235,946,276.03** | **2006** | $ 38,902.88 | $ 38,902.88 | $ - |
| 1319T | 20052006 | 2005 | 4201X | (230,841,919.26) | | | | | | | | | | | |
| 1319T | 20052006 | 2005 | 4902X | (3,140,442.43) | | | | | | | | | | | |
| | | | | **(233,982,361.69)** | | | | | | | **233,982,361.69** | **2005** | $ (75.00) | $ (75.00) | $ - |
| 1319T | 20042005 | 2004 | 4201X | (229,482,981.82) | | | | | | | | | | | |
| 1319T | 20042005 | 2004 | 4902X | 266,077.00 | | | | | | | | | | | |
| | | | | **(229,216,904.82)** | | | | | | | **229,216,904.82** | **2004** | $ - | $ - | $ - |
| 1319T | 20032004 | 2003 | 4201X | (263,403,823.90) | | | | | | | | | | | |
| 1319T | 20032004 | 2003 | 4902X | 22,528.00 | | | | | | | | | | | |
| | | | | **(263,381,295.90)** | | | | | | | **263,381,295.90** | **2003** | $ 754.00 | $ 754.00 | $ - |
| 1319T | 20022003 | 2002 | 4201X | (250,240,080.66) | | | | | | | | | | | |
| 1319T | 20022003 | 2002 | 4902X | (6,924.00) | | | | | | | | | | | |
| | | | | **(250,247,004.66)** | | | | | | | **250,247,004.66** | **2002** | $ - | $ - | $ - |
| | | | | | | | | | | **Total Net (per Treas.) FY 02-08** | **$ 1,383,942,728.08** | | **$ 91,902.12** | **$ 91,902.12** | **$ -** |

| Disbursements | | | | | | Collections | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Per SABRS (Accounting Records) | | | | | Source document reference | Amount Per SABRS (Accounting Records) | | | | | SABRS net effect (Disbursements - Collections) | Fund Year |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | |
| 1319T | 20072008 | 2007 | 4201D | (114,882,476.92) | C.5.11 SABRS GL Data | | | | | | | |
| 1319T | 20072008 | 2007 | 48021 | (240,732.25) | | | | | | | | |
| 1319T | 20072008 | 2007 | 49021 | (55,993,355.57) | | | | | | | | |
| | | | | **(171,116,564.74)** | | | | | | | **0.00** | **2008** |
| | | | | | | | | | | | **171,116,564.74** | **2007** |
| 1319T | 20062007 | 2006 | 4201D | (231,768,663.14) | | | | | | | | |
| 1319T | 20062007 | 2006 | 48021 | (364,598.05) | | | | | | | | |
| 1319T | 20062007 | 2006 | 49021 | (3,774,111.96) | | | | | | | | |
| | | | | **(235,907,373.15)** | | | | | | | **235,907,373.15** | **2006** |
| 1319T | 20052006 | 2005 | 4201D | (230,841,919.26) | | | | | | | | |
| 1319T | 20052006 | 2005 | 49021 | (3,140,517.43) | | | | | | | | |
| | | | | **(233,982,436.69)** | | | | | | | **233,982,436.69** | **2005** |
| 1319T | 20042005 | 2004 | 4201D | (229,482,981.82) | | | | | | | | |
| 1319T | 20042005 | 2004 | 49021 | 266,077.00 | | | | | | | | |
| | | | | **(229,216,904.82)** | | | | | | | **229,216,904.82** | **2004** |
| 1319T | 20032004 | 2003 | 4201D | (263,403,069.90) | | | | | | | | |
| 1319T | 20032004 | 2003 | 49021 | 22,528.00 | | | | | | | | |
| | | | | **(263,380,541.90)** | | | | | | | **263,380,541.90** | **2003** |
| 1319T | 20022003 | 2002 | 4201D | (250,240,075.95) | | | | | | | | |
| 1319T | 20022003 | 2002 | 49021 | (6,928.71) | | | | | | | | |
| | | | | **(250,247,004.66)** | | | | | | | **250,247,004.66** | **2002** |
| | | | | | | | | | | **Total Net (per SABRS) FY 02-08** | **$ 1,383,850,825.96** | |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 0735**

| Disbursements | | | | | | Collections | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Source document reference | Treasury net effect (Disbursements - Collections) | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | |
| 0735 | 20082008 | 2008 | 4902X | (3,756,664.15) | C.5.11 SABRS GL Data | 0735 | 20082008 | 2008 | 4252X17 | 57,528.06 | C.5.11 SABRS GL Data | | | | | |
| | | | | **(3,756,664.15)** | | | | | | **57,528.06** | | **3,699,136.09** | **2008** | $ (323,474.52)<br>4,341.11 | $ (323,474.52) | $ - |
| 0735 | 20072007 | 2007 | 4201X | (48,234,425.15) | | 0735 | 20072007 | 2007 | 4201X17 | 587,740.73 | | | | | | |
| 0735 | 20072007 | 2007 | 4902X | (11,741,064.33) | | 0735 | 20072007 | 2007 | 4252X17 | 24,574.53 | | | | | | |
| | | | | **(59,975,489.48)** | | | | | | **612,315.26** | | **59,363,174.22** | **2007** | $ (314,977.06) | $ (314,977.06) | $ - |
| 0735 | 20062006 | 2006 | 4201X | (104,473,454.49) | | 0735 | 20062006 | 2006 | 4201X17 | 1,021,182.99 | | | | | | |
| 0735 | 20062006 | 2006 | 4902X | (1,040,966.74) | | 0735 | 20062006 | 2006 | 4252X17 | 0.00 | | | | | | |
| | | | | **(105,514,421.23)** | | | | | | **1,021,182.99** | | **104,493,238.24** | **2006** | $ (64,375.83) | $ (64,375.83) | $ - |
| 0735 | 20052005 | 2005 | 4201X | (138,202,579.81) | | 0735 | 20052005 | 2005 | 4201X17 | 1,330,365.14 | | | | | | |
| 0735 | 20052005 | 2005 | 4902X | (32,263.21) | | 0735 | 20052005 | 2005 | 4252X17 | (44.24) | | | | | | |
| | | | | **(138,234,843.02)** | | | | | | **1,330,320.90** | | **136,904,522.12** | **2005** | $ (718,674.46) | $ (718,674.46) | $ - |
| 0735 | 20042004 | 2004 | 4201X | (143,488,063.76) | | 0735 | 20042004 | 2004 | 4201X17 | 2,115,129.09 | | | | | | |
| 0735 | 20042004 | 2004 | 4902X | 566.26 | | 0735 | 20042004 | 2004 | 4252X17 | 0.00 | | | | | | |
| | | | | **(143,487,497.50)** | | | | | | **2,115,129.09** | | **141,372,368.41** | **2004** | $ (88,351.64) | $ (88,351.64) | $ - |
| 0735 | 20032003 | 2003 | 4201X | (157,411,662.65) | | 0735 | 20032003 | 2003 | 4201X17 | 2,027,223.38 | | | | | | |
| 0735 | 20032003 | 2003 | 4902X | (3,194.34) | | 0735 | 20032003 | 2003 | 4252X17 | 0.00 | | | | | | |
| | | | | **(157,414,856.99)** | | | | | | **2,027,223.38** | | **155,387,633.61** | **2003** | $ 2,296.53 | $ 2,296.53 | $ - |
| 7036 | 20002004 | 2000 | 4201X | (2,985,495.36) | | | | | | | | | | | | |
| 7036 | 20002004 | 2000 | 4902X | 0.00 | | | | | | | | | | | | |
| | | | | **(2,985,495.36)** | | | | | | | | **$ 2,985,495.36** | **7036** | $ - | $ - | $ - |
| | | | | | | | | | | | **Total Net (per Treas.) FY 03-08** | **$ 604,205,568.05** | | **$ (1,503,215.87)** | **$ (1,507,556.98)** | **$ -** |

| Disbursements | | | | | | Collections | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Per SABRS (Accounting Records | | | | | Source document reference | Amount Per SABRS (Accounting Records | | | | | Source document reference | SABRS net effect (Disbursements - Collections) | Fund Year |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | |
| 0735 | 20082008 | 2008 | 49021 | (4,075,797.56) | C.5.11 SABRS GL Data | 0735 | 20082008 | 2008 | 4252S07 | 53,186.95 | C.5.11 SABRS GL Data | | |
| | | | | **(4,075,797.56)** | | | | | | **53,186.95** | | **4,022,610.61** | **2008** |
| 0735 | 20072007 | 2007 | 4201D | (47,415,665.66) | | 0735 | 20072007 | 2007 | 4201C03 | 79,554.48 | | | |
| 0735 | 20072007 | 2007 | 4201R03 | (82,495.14) | | 0735 | 20072007 | 2007 | 4201C07 | 501,999.57 | | | |
| 0735 | 20072007 | 2007 | 4201R07 | (185,700.79) | | 0735 | 20072007 | 2007 | 4252A03 | 7,528.01 | | | |
| 0735 | 20072007 | 2007 | 48021 | 0.00 | | 0735 | 20072007 | 2007 | 4252S07 | 22,837.58 | | | |
| 0735 | 20072007 | 2007 | 49021 | (12,360,702.13) | | | | | | **611,919.64** | | **59,678,151.28** | **2007** |
| 0735 | 20072007 | 2007 | 4902203 | 895.13 | | | | | | | | | |
| 0735 | 20072007 | 2007 | 4902207 | (246,402.33) | | 0735 | 20062006 | 2006 | 4201C01 | 2,000.00 | | | |
| | | | | **(60,290,070.92)** | | 0735 | 20062006 | 2006 | 4201C07 | 1,016,165.94 | | | |
| | | | | | | 0735 | 20062006 | 2006 | 4252S07 | 2,544.00 | | | |
| 0735 | 20062006 | 2006 | 4201D | (103,471,664.50) | | | | | | **1,020,709.94** | | **104,557,614.07** | **2006** |
| 0735 | 20062006 | 2006 | 4201R01 | (2,000.00) | | | | | | | | | |
| 0735 | 20062006 | 2006 | 4201R07 | (1,016,155.44) | | 0735 | 20052005 | 2005 | 4201C01 | 168,592.36 | | | |
| 0735 | 20062006 | 2006 | 49021 | (1,088,504.07) | | 0735 | 20052005 | 2005 | 4201C07 | 1,161,728.54 | | | |
| | | | | **(105,578,324.01)** | | | | | | **1,330,320.90** | | **137,623,196.58** | **2005** |
| 0735 | 20052005 | 2005 | 4201D | (137,506,525.66) | | 0735 | 20042004 | 2004 | 4201C07 | 1,963,244.97 | | | |
| 0735 | 20052005 | 2005 | 4201R01 | (168,592.36) | | | | | | **1,963,244.97** | | **141,460,720.05** | **2004** |
| 0735 | 20052005 | 2005 | 4201R07 | (1,161,039.07) | | | | | | | | | |
| 0735 | 20052005 | 2005 | 49021 | (116,994.88) | | 0735 | 20032003 | 2003 | 4201C07 | 2,027,223.38 | | | |
| 0735 | 20052005 | 2005 | 4902207 | (365.51) | | | | | | **2,027,223.38** | | **155,385,337.08** | **2003** |
| | | | | **(138,953,517.48)** | | | | | | | | | |
| 0735 | 20042004 | 2004 | 4201D | (141,459,949.41) | | | | | | | | **2,985,495.36** | **7036** |
| 0735 | 20042004 | 2004 | 4201R07 | (1,961,141.53) | | | | | | | | | |
| 0735 | 20042004 | 2004 | 49021 | (2,874.08) | | | | | | | | | |
| | | | | **(143,423,965.02)** | | | | | | | | | |
| | | | | | | | | | | | **Total Net (per SABRS) FY 03-08** | **$ 605,713,125.03** | |
| 0735 | 20032003 | 2003 | 4201D | (155,383,843.06) | | | | | | | | | |
| 0735 | 20032003 | 2003 | 4201R07 | (2,025,523.06) | | | | | | | | | |
| 0735 | 20032003 | 2003 | 49021 | (3,194.34) | | | | | | | | | |
| | | | | **(157,412,560.46)** | | | | | | | | | |
| 7036 | 20002004 | 2000 | 4201D | (2,985,495.36) | | | | | | | | | |
| | | | | **(2,985,495.36)** | | | | | | | | | |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 1508**

| Disbursements | | | | | | Collections | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Source document reference | Treasury net effect (Disbursements - | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference | Variance Tick Mark |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | | |
| 1508 | 20082010 | 2008 | 4902X | (346,989.11) | | 1508 | 20082010 | 2008 | 4252X17 | 5,599.20 | | | | | | | |
| | | | | **(346,989.11)** | | | | | | **5,599.20** | | **341,389.91** | **2008** | $ (763,126.63) | $ 68,943.31 | $ 832,069.94 | {B} |
| 1508 | 20072009 | 2007 | 4201X | (37,630,459.44) | | 1508 | 20072009 | 2007 | 4201X17 | 1,296,704.32 | | | | | | | |
| 1508 | 20072009 | 2007 | 4902X | (10,233,932.61) | | 1508 | 20072009 | 2007 | 4252X17 | 66,332.44 | | | | | | | |
| | | | | **(47,864,392.05)** | | | | | | **1,363,036.76** | | **46,501,355.29** | **2007** | $ (11,836,321.94) | $ (4,582,951.47) | $ 7,253,370.47 | {B} |
| 1508 | 20062008 | 2006 | 4201X | (212,298,199.91) | | 1508 | 20062008 | 2006 | 4201X17 | 3,603,878.02 | | | | | | | |
| 1508 | 20062008 | 2006 | 4902X | (57,921,166.02) | | | | | | **3,603,878.02** | C.5.11 SABRS GL Data | **266,615,487.91** | **2006** | $ (18,069,534.85) | $ (2,015,982.84) | $ 16,053,552.01 | {B} |
| | | | | **(270,219,365.93)** | | 1508 | 20052007 | 2005 | 4201X17 | 2,913,666.27 | | | | | | | |
| 1508 | 20052007 | 2005 | 4201X | (291,621,006.25) | | | | | | **2,913,666.27** | | **299,592,461.81** | **2005** | $ (5,847,256.41) | $ (983,723.97) | $ 4,863,532.44 | {B} |
| 1508 | 20052007 | 2005 | 4902X | (10,885,121.83) | | | | | | | | | | | | | |
| | | | | **(302,506,128.08)** | | 1508 | 20042006 | 2004 | 4201X17 | 2,893,589.65 | | | | | | | |
| | | | | | | | | | | **2,893,589.65** | | **216,728,431.39** | **2004** | $ (212,658.04) | $ (2,042.20) | $ 210,615.84 | {B} |
| 1508 | 20042006 | 2004 | 4201X | (218,113,295.17) | | | | | | | | | | | | | |
| 1508 | 20042006 | 2004 | 4902X | (1,508,725.87) | | 1508 | 20032005 | 2003 | 4201X17 | 2,509,273.91 | | | | | | | |
| | | | | **(219,622,021.04)** | C.5.11 SABRS GL Data | | | | | **2,509,273.91** | | **388,311,427.31** | **2003** | $ 189,010.09 | $ 270.00 | $ (188,740.09) | {B} |
| 1508 | 20032005 | 2003 | 4201X | (390,694,204.10) | | | | | | | | | | | | | |
| 1508 | 20032005 | 2003 | 4902X | (126,497.12) | | | | | | | | **139,076,442.13** | **2002** | $ (11,027.15) | $ - | $ 11,027.15 | {B} |
| | | | | **(390,820,701.22)** | | | | | | | | | | | | | |
| 1508 | 20022004 | 2002 | 4201X | (139,074,105.00) | | | | | | | | | | | | | |
| 1508 | 20022004 | 2002 | 4902X | (2,337.13) | | | | | | | | **166,253,060.82** | **2001** | $ (2,155.15) | $ (2,045.15) | $ 110.00 | {B} |
| | | | | **(139,076,442.13)** | | | | | | | | | | | | | |
| 1508 | 20012003 | 2001 | 4201X | (166,253,170.82) | | | | | | | | **19,893,149.34** | **1548** | $ - | $ - | $ - | |
| 1508 | 20012003 | 2001 | 4902X | 110.00 | | | | | | | | | | | | | |
| | | | | **(166,253,060.82)** | | | | | | | | | | | | | |
| | | | | | | | | | | | **Total Net (per Treas.) FY 01-08** | **$ 1,543,313,205.91** | | **$ (36,553,070.08)** | **$ (7,517,532.32)** | **$ 29,035,537.76** | |
| 1548 | 20042007 | 2004 | 4201X | (19,893,149.34) | | | | | | | | | | | | | |
| | | | | **(19,893,149.34)** | | | | | | | | | | | | | |

| Disbursements | | | | | | Collections | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Per SABRS (Accounting Records) | | | | | Source document reference | Amount Per SABRS (Accounting Records) | | | | | Source document reference | SABRS net effect (Disbursements - Collections) | Fund Year |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | |
| 1508 | 20082010 | 2008 | 49021 | (1,104,516.54) | | 1508 | 20072009 | 2007 | 4201C03 | 1,186,417.30 | | | |
| | | | | **(1,104,516.54)** | | 1508 | 20072009 | 2007 | 4201C08 | 3,574.52 | | **1,104,516.54** | **2008** |
| | | | | | | 1508 | 20072009 | 2007 | 4201C14 | 106,712.50 | | | |
| 1508 | 20072009 | 2007 | 4201D | (39,668,984.62) | | 1508 | 20072009 | 2007 | 4252A03 | 66,273.24 | | | |
| 1508 | 20072009 | 2007 | 4201R03 | (1,243,848.06) | | | | | | **1,362,977.56** | | **58,337,677.23** | **2007** |
| 1508 | 20072009 | 2007 | 4201R08 | (3,574.52) | | | | | | | | | |
| 1508 | 20072009 | 2007 | 4201R14 | (106,712.50) | | 1508 | 20062008 | 2006 | 4201C03 | 2,564,153.02 | | | |
| 1508 | 20072009 | 2007 | 49021 | (18,655,011.61) | | 1508 | 20062008 | 2006 | 4201C08 | 1,039,725.00 | | | |
| 1508 | 20072009 | 2007 | 4902203 | (22,523.48) | | | | | | **3,603,878.02** | C.5.11 SABRS GL Data | **284,685,022.76** | **2006** |
| | | | | **(59,700,654.79)** | | 1508 | 20052007 | 2005 | 4201C03 | 2,913,666.27 | | | |
| 1508 | 20062008 | 2006 | 4201D | (206,248,091.83) | | | | | | **2,913,666.27** | | **305,439,718.22** | **2005** |
| 1508 | 20062008 | 2006 | 4201R03 | (2,564,153.02) | | | | | | | | | |
| 1508 | 20062008 | 2006 | 4201R08 | (1,039,725.00) | | 1508 | 20042006 | 2004 | 4201C03 | 2,893,589.64 | | | |
| 1508 | 20062008 | 2006 | 48021 | (16,778,407.00) | | 1508 | 20042006 | 2004 | 4201C08 | 0.01 | | | |
| 1508 | 20062008 | 2006 | 49021 | (61,658,523.93) | | | | | | **2,893,589.65** | | **216,941,089.43** | **2004** |
| | | | | **(288,288,900.78)** | | 1508 | 20032005 | 2003 | 4201C03 | 2,509,273.91 | | | |
| 1508 | 20052007 | 2005 | 4201D | (289,118,114.60) | | | | | | **2,509,273.91** | | **388,122,417.22** | **2003** |
| 1508 | 20052007 | 2005 | 4201R03 | (2,913,666.27) | | | | | | | | | |
| 1508 | 20052007 | 2005 | 48021 | (968,746.30) | | | | | | | | | |
| 1508 | 20052007 | 2005 | 49021 | (15,352,857.32) | | | | | | | | **139,087,469.28** | **2002** |
| | | | | **(308,353,384.49)** | C.5.11 SABRS GL Data | | | | | | | **166,255,215.97** | **2001** |
| 1508 | 20042006 | 2004 | 4201D | (215,221,746.96) | | | | | | | | | |
| 1508 | 20042006 | 2004 | 4201R03 | (2,893,589.64) | | | | | | | | | |
| 1508 | 20042006 | 2004 | 4201R08 | (0.01) | | | | | | | | **19,893,149.34** | **1548** |
| 1508 | 20042006 | 2004 | 49021 | (1,719,342.47) | | | | | | | | | |
| | | | | **(219,834,679.08)** | | | | | | | | | |

| | | | |
|---|---|---|---|
| 1508 | 20032005 | 2003 4201D | (388,184,154.00) |
| 1508 | 20032005 | 2003 4201R03 | (2,509,273.91) |
| 1508 | 20032005 | 2003 49021 | 61,736.78 |
| | | | **(390,631,691.13)** |
| 1508 | 20022004 | 2002 4201D | (138,308,941.20) |
| 1508 | 20022004 | 2002 48021 | (765,163.80) |
| 1508 | 20022004 | 2002 49021 | (13,364.28) |
| | | | **(139,087,469.28)** |
| 1508 | 20012003 | 2001 4201D | (166,255,215.97) |
| | | | **(166,255,215.97)** |
| 1548 | 20042007 | 2004 4201D | (19,893,149.34) |
| | | | **(19,893,149.34)** |

| | |
|---|---|
| **Total Net (per SABRS) FY 01-08** | **$ 1,579,866,275.99** |

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 5095**

| Disbursements | | | | | | Collections | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount Reported to Treasury | | | | | Source document reference | Amount Reported to Treasury | | | | | Source document reference | Treasury net effect (Disbursements - | Fund Year | Re-calculated Undistributed Amount (Treasury - SABRS) | DFAS-KC Report 8 Amount | Difference |
| BS | FY | FYF | GLA | ITD EOPM | | BS | FY | FYF | GLA | ITD EOPM | | | | | | |
| 5095 | | | 4201X | (2,862,137.77) | C.5.11 SABRS GL Data | 5095 | | | 4201X17 | 0.00 | C.5.11 SABRS GL Data | | | | | |
| 5095 | | | 4902X | (14,701.87) | | | | | | **0.00** | | **2,876,839.64** | **XX** | $ (488.14) | $ (488.14) | $ - |
| | | | | **(2,876,839.64)** | | | | | | | | | | | | |
| **Disbursements** | | | | | | **Collections** | | | | | | **SABRS net effect (Disbursements - Collections)** | **Fund Year** | **$ (488.14)** | **$ (488.14)** | **$ -** |
| **Amount Per SABRS (Accounting Records)** | | | | | **Source document reference** | **Amount Per SABRS (Accounting Records)** | | | | | **Source document reference** | | | | | |
| **BS** | **FY** | **FYF** | **GLA** | **ITD EOPM** | | **BS** | **FY** | **FYF** | **GLA** | **ITD EOPM** | | | | | | |
| 5095 | | | 4201D | (2,858,786.32) | C.5.11 SABRS GL Data | | | | | 0.00 | | | | | | |
| 5095 | | | 49021 | (18,541.46) | | | | | | | | **2,877,327.78** | **XX** | | | |
| | | | | **(2,877,327.78)** | | | | | | | | | | | | |

| Source | TI | Fiscal Year | Fiscal Year | Appropriation | DoD Limit | Reported To Treasury | Accounting Records | Total Undistributed Disbursements | Late Registers | Daily DCAS | IDB Summary Reversal | IDB Timing Difference | Cross-Disbursement Summary Reversal | UMD Adjustment | Intransit Adjustment | Unreconciled Labor | FRS Suspense | Subh 27IF | Adjustments Corrections | Total Supported | Unsupported Undistributed | ABS Undistributed | ABS Unsupported Undsitributed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KC | 17 | 08 | 08 | 0735 | $0.00 | $3,699,136.09 | $4,022,610.61 | ($323,474.52) | $0.00 | $107,090.08 | ($22,804.76) | $0.00 | ($5,990.15) | ($193,341.30) | ($28,794.91) | ($210,648.95) | $0.00 | $0.00 | $5,990.15 | ($323,474.52) | ($0.00) | $323,474.52 | $0.00 |
| KC | 17 | 07 | 07 | 0735 | - | $59,363,174.22 | $59,678,151.28 | ($314,977.06) | $0.00 | $15,960.07 | ($120,212.94) | $0.00 | ($18,478.69) | $158.83 | ($138,691.63) | ($240,744.40) | $0.00 | $0.00 | $18,478.69 | ($314,977.06) | $0.00 | $314,977.06 | $0.00 |
| KC | 17 | 06 | 06 | 0735 | - | $104,493,238.24 | $104,557,614.07 | ($64,375.83) | $0.00 | $66,571.86 | ($127,254.96) | $0.00 | ($52,115.52) | ($2,404.71) | ($179,370.48) | $43,799.55 | $0.00 | $0.00 | ($473.05) | ($64,376.83) | $1.00 | $64,375.83 | $1.00 |
| KC | 17 | 05 | 05 | 0735 | - | $136,904,522.12 | $137,623,196.58 | ($718,674.46) | $0.00 | $0.00 | ($668,990.19) | $0.00 | ($10,143.38) | ($36,405.57) | ($679,133.57) | ($5,207.32) | $0.00 | $0.00 | $0.00 | ($718,674.46) | $0.00 | $718,674.46 | $0.00 |
| KC | 17 | 04 | 04 | 0735 | - | $141,372,368.41 | $141,460,720.05 | ($88,351.64) | $0.00 | $0.00 | $151,884.12 | $0.00 | ($18,939.49) | ($3,440.34) | $132,944.63 | ($65,971.81) | $0.00 | $0.00 | ($151,884.12) | ($88,351.64) | $0.00 | $215,416.60 | $0.00 |
| KC | 17 | 03 | 03 | 0735 | - | $155,387,633.61 | $155,385,337.08 | $2,296.53 | $0.00 | $0.00 | $0.00 | $0.00 | ($270.00) | $0.00 | ($270.00) | $0.00 | $0.00 | $0.00 | $2,566.53 | $2,296.53 | $0.00 | $2,296.53 | $0.00 |
| KC | 17 | 08 | 08 | 1105 | | $2,734,249,421.60 | $2,728,706,697.83 | $5,542,723.77 | $205,596.88 | $0.00 | ($0.00) | $0.00 | $1,462,412.09 | ($11,606.88) | $1,636,923.86 | $0.00 | $0.00 | $0.00 | ($7,000.00) | $5,554,172.79 | ($11,449.02) | $5,734,530.89 | $11,449.02 |
| KC | 17 | 07 | 07 | 1105 | - | $10,682,240,165.48 | $10,679,352,492.99 | $2,887,672.49 | $114,937.18 | $0.00 | ($118.72) | $0.00 | ($39,009.59) | $305,725.57 | ($5,080.86) | $0.00 | $0.00 | $0.00 | ($54,125.42) | $3,126,001.40 | ($238,328.91) | $2,887,672.49 | $249,191.09 |
| KC | 17 | 06 | 06 | 1105 | - | $10,130,987,443.05 | $10,130,788,338.61 | $199,104.44 | $2,227.42 | $0.00 | ($0.00) | $0.00 | $286.76 | $31,826.69 | ($5,602.55) | $0.00 | $0.00 | $0.00 | $0.00 | $201,031.45 | ($1,927.01) | $712,641.12 | $15,337.73 |
| KC | 17 | 05 | 05 | 1105 | - | $10,798,153,348.12 | $10,798,122,732.34 | $30,615.78 | $140.60 | $0.00 | $7,983.40 | $0.00 | $1,159.76 | ($2,811.63) | $9,283.76 | $0.00 | $0.00 | $0.00 | $0.00 | $32,583.55 | ($1,967.77) | $30,881.78 | $1,967.77 |
| KC | 17 | 04 | 04 | 1105 | - | $9,887,189,788.66 | $9,887,205,733.44 | ($15,944.78) | $0.00 | $0.00 | ($2,523.78) | $0.00 | ($15,901.28) | $0.00 | ($39,900.06) | $0.00 | $0.00 | $0.00 | $13.20 | ($33,594.62) | $17,649.84 | $15,944.78 | $17,649.84 |
| KC | 17 | 03 | 03 | 1105 | - | $9,731,062,844.11 | $9,730,661,316.71 | $401,527.40 | $0.00 | $0.00 | $392,282.00 | $0.00 | $6,512.49 | $0.00 | $398,794.49 | $0.00 | $0.00 | $0.00 | $1,705.48 | $401,314.00 | $213.40 | $401,527.40 | $213.40 |
| KC | 17 | 08 | 08 | 1106 | | $621,358,075.48 | $615,071,193.19 | $6,286,882.29 | $137,372.66 | $340,729.68 | $522,503.62 | $0.00 | $28,965,984.17 | ($25,577,530.66) | $29,464,801.67 | $278,541.78 | $0.00 | $344.53 | ($889,414.54) | $6,195,670.64 | $91,211.65 | $10,894,111.61 | $91,211.65 |
| KC | 17 | 07 | 07 | 1106 | - | $5,642,275,915.46 | $5,590,841,175.12 | $51,434,740.34 | $204,374.89 | $239,037.07 | $65,580.19 | $0.00 | $44,138,402.65 | $1,075,547.43 | $44,274,488.39 | $1,194,616.34 | $13,712.10 | $426,419.32 | ($571,030.17) | $51,777,854.15 | ($343,113.81) | $52,470,713.58 | $343,113.81 |
| KC | 17 | 06 | 06 | 1106 | - | $6,667,993,590.64 | $6,656,045,833.40 | $11,947,757.24 | $4,590.14 | $92,522.24 | $94,011.23 | $0.00 | $7,464,217.59 | $91,784.96 | $7,592,244.03 | $1,826,308.22 | $0.00 | $726,143.71 | ($4,828.66) | $11,904,060.06 | $43,697.18 | $11,947,757.24 | $47,074.62 |
| KC | 17 | 05 | 05 | 1106 | - | $4,434,266,908.46 | $4,433,687,370.69 | $579,537.77 | ($1,072.77) | $11,097.80 | ($533,977.66) | $0.00 | ($13,249.70) | ($94,348.02) | ($548,300.13) | $922,938.35 | $0.00 | $212,631.02 | $11,322.81 | $453,652.36 | $125,885.41 | $1,407,044.85 | $125,885.41 |
| KC | 17 | 04 | 04 | 1106 | - | $4,829,192,438.40 | $4,828,370,450.85 | $821,987.55 | $0.00 | $15,773.74 | $678,913.03 | $0.00 | ($1,405.00) | ($21,514.70) | $677,508.03 | ($525,186.66) | $0.00 | $163,350.93 | $458.23 | $302,717.88 | $519,269.67 | $1,251,466.17 | $519,269.67 |
| KC | 17 | 03 | 03 | 1106 | - | $5,389,711,052.56 | $5,383,398,108.99 | $6,312,943.57 | $0.00 | $16,458.63 | $5,583,737.29 | $0.00 | $3,545.54 | $29,076.52 | $5,751,831.50 | $0.00 | $0.00 | $130,613.67 | ($2,324.29) | $5,926,137.48 | $386,806.09 | $6,312,943.57 | $386,806.09 |
| KC | 17 | 08 | 08 | 1107 | | $13,408,625.42 | $13,432,458.53 | ($23,833.11) | $1,182.84 | $15,499.89 | $434.94 | $0.00 | $78,166.43 | $12,275.51 | $77,750.48 | ($35,392.36) | $0.00 | $0.00 | $0.00 | ($23,753.11) | ($80.00) | $23,833.11 | $80.00 |
| KC | 17 | 07 | 07 | 1107 | - | $181,805,882.05 | $181,875,892.79 | ($70,010.74) | $0.00 | $14,248.35 | ($1,261.30) | $0.00 | ($753,885.02) | $48,017.06 | ($756,021.96) | ($180,599.78) | $0.00 | $0.00 | $0.00 | ($63,274.06) | ($6,736.68) | $70,010.76 | $6,736.70 |
| KC | 17 | 06 | 06 | 1107 | - | $277,228,608.89 | $276,413,555.77 | $815,053.12 | $0.00 | $13,166.77 | $0.00 | $0.00 | $104,357.36 | $913.16 | $6,419.80 | $301,317.89 | $0.00 | $0.00 | $0.00 | $816,912.30 | ($1,859.18) | $815,053.12 | $1,859.18 |
| KC | 17 | 05 | 05 | 1107 | - | $188,114,465.82 | $188,222,581.39 | ($108,115.57) | $0.00 | $1,839.95 | $1,553.44 | $0.00 | ($133,227.55) | ($25.00) | ($131,674.11) | $24,518.00 | $0.00 | $0.00 | $0.00 | ($108,115.57) | ($0.00) | $108,115.57 | $0.00 |
| KC | 17 | 04 | 04 | 1107 | - | $178,702,463.17 | $178,648,529.49 | $53,933.68 | $0.00 | $0.00 | ($0.00) | $0.00 | ($257.09) | $0.00 | ($257.09) | $54,190.77 | $0.00 | $0.00 | $0.00 | $53,933.68 | $0.00 | $71,351.06 | $0.00 |
| KC | 17 | 03 | 03 | 1107 | - | $206,910,632.81 | $206,803,302.44 | $107,330.37 | $0.00 | $0.00 | $127,891.63 | $0.00 | $0.00 | $0.00 | $127,891.63 | $0.00 | $0.00 | $0.00 | $0.00 | $127,891.63 | ($20,561.26) | $107,804.25 | $20,561.26 |
| KC | 17 | 08 | 08 | 1108 | | $135,526,840.89 | $119,916,515.21 | $15,610,325.68 | $0.00 | $0.00 | $0.00 | $0.00 | $1,623.99 | $15,022,278.03 | $1,623.99 | $0.00 | $0.00 | $0.00 | $0.00 | $15,610,325.68 | $0.00 | $15,610,325.68 | $0.00 |
| KC | 17 | 07 | 07 | 1108 | - | $562,848,034.61 | $562,686,753.60 | $161,281.01 | $0.00 | $0.00 | $0.00 | $0.00 | ($605.73) | $12,776.37 | ($1,131.24) | $0.00 | $0.00 | $0.00 | $0.00 | $154,751.87 | $6,529.14 | $161,281.01 | $6,529.14 |
| KC | 17 | 06 | 06 | 1108 | - | $517,098,701.42 | $517,103,787.81 | ($5,086.39) | $0.00 | $0.00 | $0.00 | $0.00 | $21.00 | ($5,177.28) | ($1,283.35) | $0.00 | $0.00 | $0.00 | $0.00 | ($5,086.39) | ($0.00) | $5,086.39 | $0.00 |
| KC | 17 | 05 | 05 | 1108 | - | $593,275,755.56 | $593,267,020.65 | $8,734.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($13.26) | $0.00 | $0.00 | $0.00 | $0.00 | $91.53 | $8,378.04 | $356.87 | $8,734.91 | $356.87 |
| KC | 17 | 04 | 04 | 1108 | - | $547,127,935.49 | $547,107,416.99 | $20,518.50 | $0.00 | $0.00 | $0.00 | $0.00 | ($0.00) | $0.00 | ($0.00) | $0.00 | $0.00 | $0.00 | $1,065.00 | $20,518.50 | $0.00 | $20,573.50 | $0.00 |
| KC | 17 | 03 | 03 | 1108 | - | $494,923,851.87 | $495,064,673.63 | ($140,821.76) | $0.00 | $0.00 | ($99,793.20) | $0.00 | $0.00 | ($82.08) | ($99,793.20) | $0.00 | $0.00 | $0.00 | $0.00 | ($141,849.91) | $1,028.15 | $140,821.76 | $1,028.15 |
| KC | 17 | 08 | 10 | 1109 | | $60,279,499.82 | $60,150,003.50 | $129,496.32 | $0.00 | $0.00 | $0.00 | $0.00 | $2,389.00 | $23,998.78 | $2,389.00 | $0.00 | $0.00 | $0.00 | $0.00 | $129,496.32 | $0.00 | $129,496.32 | $0.00 |
| KC | 17 | 07 | 09 | 1109 | - | $2,546,614,698.77 | $2,545,580,198.11 | $1,034,500.66 | $12,567.13 | $32,506.14 | $0.00 | $0.00 | ($84,929.63) | $58,611.84 | ($72,362.50) | $0.00 | $0.00 | $0.00 | $0.00 | $1,034,500.66 | $0.00 | $1,034,500.66 | $0.00 |
| KC | 17 | 06 | 08 | 1109 | - | $3,574,846,919.41 | $3,571,716,951.51 | $3,129,967.90 | $209,402.93 | $0.00 | $34,590.68 | $0.00 | ($12,388.00) | $11,000.00 | $231,605.61 | $0.00 | $0.00 | $0.00 | $0.00 | $3,129,967.90 | $0.00 | $3,129,967.90 | $0.00 |
| KC | 17 | 05 | 07 | 1109 | - | $4,387,712,633.47 | $4,387,545,228.26 | $167,405.21 | $13,010.64 | $103.00 | ($12,197.46) | $0.00 | ($309.82) | $2,167.00 | $503.36 | $0.00 | $0.00 | $0.00 | $0.00 | $163,979.21 | $3,426.00 | $167,405.21 | $3,426.00 |
| KC | 17 | 04 | 06 | 1109 | - | $1,344,392,321.12 | $1,344,538,003.02 | ($145,681.90) | $0.00 | $0.00 | ($150,421.27) | $0.00 | $1.00 | $49,811.05 | ($150,420.27) | $0.00 | $0.00 | $0.00 | ($5,612.67) | ($146,182.17) | $500.27 | $145,681.90 | $500.27 |
| KC | 17 | 03 | 05 | 1109 | - | $1,530,041,166.59 | $1,529,620,802.81 | $420,363.78 | $0.00 | $0.00 | ($101,723.33) | $0.00 | ($0.00) | $0.00 | ($101,723.33) | $0.00 | $0.00 | $0.00 | $0.00 | $420,363.78 | ($0.00) | $420,363.78 | $0.00 |
| KC | 17 | 02 | 04 | 1109 | - | $924,068,646.97 | $923,618,014.54 | $450,632.43 | $0.00 | $0.00 | $95,002.71 | $0.00 | ($3,194.00) | $1,796.00 | $318,793.71 | $0.00 | $0.00 | $0.00 | ($5,612.67) | $472,817.67 | ($22,185.24) | $450,632.43 | $22,185.24 |
| KC | 17 | 01 | 03 | 1109 | - | $1,171,879,196.23 | $1,172,662,325.07 | ($783,128.84) | $0.00 | $0.00 | ($831,016.90) | $0.00 | ($73,840.48) | $121,988.72 | ($904,857.38) | $0.00 | $0.00 | $0.00 | $0.00 | ($658,547.78) | ($124,581.06) | $783,128.84 | $124,581.06 |
| KC | 17 | 04 | 07 | 1149 | - | $179,321,981.57 | $179,321,981.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 1160 | - | $5,307,838.22 | $5,307,838.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 08 | 09 | 1319M | M | $3,856,566.00 | $4,154,094.78 | ($297,528.78) | $0.00 | $0.00 | ($353,108.60) | $0.00 | $0.00 | $18,019.03 | ($353,108.60) | $0.00 | $0.00 | $0.00 | $0.00 | ($297,528.78) | $0.00 | $297,528.78 | $0.00 |
| KC | 17 | 07 | 08 | 1319M | M | $301,783,659.75 | $301,307,339.09 | $476,320.66 | $0.00 | $150,867.92 | ($1,178,711.62) | $0.00 | ($1,997,935.91) | ($10,202.32) | ($3,176,647.53) | $0.00 | $0.00 | $0.00 | $2,335,190.36 | $225,599.77 | $250,720.89 | $476,320.66 | $250,720.89 |
| KC | 17 | 06 | 07 | 1319M | M | $437,629,348.54 | $437,465,271.61 | $164,076.93 | $0.00 | $81.85 | ($1,213,158.72) | $0.00 | $0.00 | ($127.00) | ($1,213,158.72) | $0.00 | $0.00 | $0.00 | $0.00 | $164,076.93 | ($0.00) | $164,076.93 | $0.00 |
| KC | 17 | 05 | 06 | 1319M | M | $514,793,178.04 | $515,006,630.43 | ($213,452.39) | $0.00 | $0.00 | ($281,599.65) | $0.00 | $0.00 | $0.00 | ($281,599.65) | $0.00 | $0.00 | $0.00 | $0.00 | ($215,550.69) | $2,098.30 | $213,452.39 | $2,098.30 |
| KC | 17 | 04 | 05 | 1319M | M | $468,948,472.64 | $469,008,214.94 | ($59,742.30) | $0.00 | $0.00 | ($59,742.30) | $0.00 | $0.00 | $0.00 | ($59,742.30) | $0.00 | $0.00 | $0.00 | $0.00 | ($59,742.30) | ($0.00) | $59,742.30 | $0.00 |
| KC | 17 | 03 | 04 | 1319M | M | $402,808,976.99 | $402,815,061.17 | ($6,084.18) | $0.00 | $0.00 | ($6,084.18) | $0.00 | $0.00 | $0.00 | ($6,084.18) | $0.00 | $0.00 | $0.00 | $0.00 | ($6,084.18) | ($0.00) | $6,084.18 | $0.00 |
| KC | 17 | 02 | 03 | 1319M | M | $309,583,558.39 | $309,583,608.39 | ($50.00) | $0.00 | $0.00 | ($50.00) | $0.00 | $0.00 | $0.00 | ($50.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($50.00) | $0.00 | $50.00 | $0.00 |
| KC | 17 | 08 | 09 | 1319T | T | $25,056.45 | $0.00 | $25,056.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,056.45 | $0.00 | $25,056.45 | $0.00 |
| KC | 17 | 07 | 08 | 1319T | T | $171,143,828.53 | $171,116,564.74 | $27,263.79 | $0.00 | $51.00 | ($78.69) | $0.00 | $0.00 | $0.00 | ($78.69) | $0.00 | $0.00 | $0.00 | $0.00 | $27,263.79 | ($0.00) | $27,263.79 | $0.00 |
| KC | 17 | 06 | 07 | 1319T | T | $235,946,276.03 | $235,907,373.15 | $38,902.88 | $0.00 | $0.00 | ($4,859.42) | $0.00 | $0.00 | $0.00 | ($4,859.42) | $0.00 | $0.00 | $0.00 | $0.00 | $38,902.88 | ($0.00) | $38,902.88 | $0.00 |
| KC | 17 | 05 | 06 | 1319T | T | $233,982,361.69 | $233,982,436.69 | ($75.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($75.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($75.00) | $0.00 | $75.00 | $0.00 |
| KC | 17 | 04 | 05 | 1319T | T | $229,216,904.82 | $229,216,904.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 03 | 04 | 1319T | T | $263,381,295.90 | $263,380,541.90 | $754.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $754.00 | $0.00 |
| KC | 17 | 02 | 03 | 1319T | T | $250,247,004.66 | $250,247,004.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 08 | 10 | 1508 | | $1,173,459.85 | $1,104,516.54 | $68,943.31 | $0.00 | $0.00 | ($52,466.00) | $0.00 | ($186,782.65) | $32,307.16 | ($239,248.65) | $0.00 | $0.00 | $0.00 | $0.00 | $68,943.31 | ($0.00) | $124,594.91 | $0.00 |
| KC | 17 | 07 | 09 | 1508 | - | $53,754,725.76 | $58,337,677.23 | ($4,582,951.47) | $0.00 | $57,376.64 | ($121,532.59) | $0.00 | ($7,810,477.24) | $68,350.40 | ($7,932,009.83) | $0.00 | $0.00 | $0.00 | ($4,398.42) | ($4,582,951.47) | $0.00 | $4,582,951.47 | $0.00 |
| KC | 17 | 06 | 08 | 1508 | - | $282,669,039.92 | $284,685,022.76 | ($2,015,982.84) | $0.00 | $37,360.76 | ($5,269.81) | $0.00 | ($2,048,072.98) | ($0.81) | ($2,053,342.79) | $0.00 | $0.00 | $0.00 | $0.00 | ($2,015,982.84) | $0.00 | $2,015,982.84 | $0.00 |
| KC | 17 | 05 | 07 | 1508 | - | $304,455,994.25 | $305,439,718.22 | ($983,723.97) | $0.00 | $0.00 | ($34,801.48) | $0.00 | ($948,905.49) | $0.00 | ($983,706.97) | $0.00 | $0.00 | $0.00 | $0.00 | ($983,706.97) | ($17.00) | $983,723.97 | $17.00 |
| KC | 17 | 04 | 06 | 1508 | - | $216,939,047.23 | $216,941,089.43 | ($2,042.20) | $0.00 | $0.00 | ($1,906.45) | $0.00 | $0.00 | $0.00 | ($1,906.45) | $0.00 | $0.00 | $0.00 | ($135.75) | ($2,042.20) | ($0.00) | $2,042.20 | $0.00 |
| KC | 17 | 03 | 05 | 1508 | - | $388,122,687.22 | $388,122,417.22 | $270.00 | $0.00 | $0.00 | $0.00 | $0.00 | $270.00 | $0.00 | $270.00 | $0.00 | $0.00 | $0.00 | $0.00 | $270.00 | $0.00 | $270.00 | $0.00 |
| KC | 17 | 02 | 04 | 1508 | - | $139,087,469.28 | $139,087,469.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 01 | 03 | 1508 | - | $166,253,170.82 | $166,255,215.97 | ($2,045.15) | $0.00 | $0.00 | $0.00 | $0.00 | ($2,045.15) | $0.00 | ($2,045.15) | $0.00 | $0.00 | $0.00 | $0.00 | ($2,045.15) | ($0.00) | $2,045.15 | $0.00 |
| KC | 17 | 04 | 07 | 1548 | - | $19,893,149.34 | $19,893,149.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 2105 | - | $396,544.80 | $396,544.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,354.79 | $0.00 | $2,354.79 | $0.00 | $0.00 | $0.00 | $0.00 | $2,354.79 | ($2,354.79) | $0.00 | $2,354.79 |
| KC | 17 | 05 | 06 | 2115 | - | $57,965,580.00 | $57,965,580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 04 | 05 | 2116 | - | $1,628,397,835.58 | $1,628,397,835.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3875 | - | $21,812,099.51 | $21,812,099.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3880 | - | $11,122.67 | $11,122.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3882 | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3885 | - | ($301,050.00) | ($301,050.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 5095 | - | $2,876,839.64 | $2,877,327.78 | ($488.14) | $0.00 | $0.00 | $0.00 | $0.00 | ($415.80) | ($164.00) | ($415.80) | $0.00 | $0.00 | $0.00 | $0.00 | ($579.80) | $91.66 | $488.14 | $91.66 |
| KC | 17 | XX | XX | 6026 | - | $37,904,724.51 | $37,904,724.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 6501 | - | $1,164,098.71 | $1,164,098.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 00 | 04 | 7036 | - | $2,985,495.36 | $2,985,495.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | | | BAD | - | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,169.39 | ($522,869.56) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | Total | | | **$108,920,246,287.76** | **$108,821,854,010.02** | **$98,392,277.74** | **$904,330.54** | **$1,228,343.44** | **$1,770,702.30** | **$0.00** | **$67,998,929.28** | **($8,937,671.06)** | **$70,032,879.82** | **$3,382,479.62** | **$13,712.10** | **$1,659,503.18** | **$680,796.22** | **$97,717,953.95** | **$674,323.79** | **$128,132,024.68** | **$2,252,297.61** |
| | | | Less Suspense & De | | | $108,859,655,292.36 | $108,761,263,014.62 | $98,392,277.74<br>$9,045,699.10 | $904,330.54 | $1,228,343.44 | $1,770,702.30 | $0.00 | $67,998,929.28 | ($8,937,671.06) | $70,032,879.82 | $3,382,479.62 | $13,712.10 | $1,659,503.18 | $680,796.22 | $97,717,953.95 | $674,323.79 | $128,132,024.68 | $2,252,297.61 |

| Source | TI | Fiscal Year | Fiscal Year | Appropriation (Basic | DoD Limit | Reported To Treasury | Accounting Records | Total Undistributed Disbursements | Intransits (From Intransit Report) | PD UMDs Disbursements | Other Supported Categories | DNR UMD | IDB UMD | BCN 5*000 | Late Registers | Daily DCAS | IDB Summary Reversal | IDB Timing Difference | Cross-Disbursement Summary Reversal | UMD Adjustment | Intransit Adjustment | Unreconciled Labor | FRS Suspense | Subh 27IF | Adjustments Corrections | Total Supported | Unsupported Undistributed | ABS Undistributed | ABS Unsupported Undistributed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KC | 17 | 08 | 08 | 0735 | # | 3,756,664.15 | 4,075,797.56 | ($319,133.41) | $107,090.08 | 378.18 | (426,601.67) | (192,769.78) | | 0.00 | | 107,090.08 | (22,804.76) | | (5,990.15) | (193,147.96) | (28,794.91) | (210,648.95) | | 0.00 | 5,990.15 | (319,133.41) | (0.00) | 319,133.41 | 0.00 |
| KC | 17 | 07 | 07 | 0735 | # | $59,975,489.48 | $60,290,070.92 | ($314,581.44) | $15,960.07 | $30,257.00 | (360,798.51) | 30,415.83 | | 0.00 | | $15,960.07 | ($120,212.94) | | ($18,478.69) | 158.83 | (138,691.63) | (240,744.40) | | 0.00 | 18,478.69 | (314,581.44) | 0.00 | 314,581.44 | 0.00 |
| KC | 17 | 06 | 06 | 0735 | # | $105,514,421.23 | $105,578,324.01 | ($63,902.78) | $66,571.86 | $7,500.00 | (137,975.64) | 5,095.29 | | 0.00 | | $66,571.86 | ($127,254.96) | | ($52,115.52) | (2,404.71) | (179,370.48) | 43,799.55 | | 0.00 | | (63,903.78) | 1.00 | 63,902.78 | 1.00 |
| KC | 17 | 05 | 05 | 0735 | # | $138,234,843.02 | $138,953,517.48 | ($718,674.46) | $0.00 | $2,072.00 | (720,746.46) | (34,333.57) | | 0.00 | | $0.00 | ($668,990.19) | | ($10,143.38) | (36,405.57) | (679,133.57) | (5,207.32) | | 0.00 | | (718,674.46) | 0.00 | 718,674.46 | 0.00 |
| KC | 17 | 04 | 04 | 0735 | # | $143,487,497.50 | $143,423,965.02 | $63,532.48 | $0.00 | $0.00 | 63,532.48 | (3,440.34) | | 0.00 | | $0.00 | $151,884.12 | | ($18,939.49) | (3,440.34) | 132,944.63 | (65,971.81) | | 0.00 | | 63,532.48 | 0.00 | 63,532.48 | 0.00 |
| KC | 17 | 03 | 03 | 0735 | # | $157,414,856.99 | $157,412,560.46 | $2,296.53 | $0.00 | $0.00 | 2,296.53 | 0.00 | | 0.00 | | $0.00 | $0.00 | | ($270.00) | 0.00 | (270.00) | 0.00 | | 0.00 | $2,566.53 | 2,296.53 | 0.00 | 2,296.53 | 0.00 |
| KC | 17 | 08 | 08 | 1105 | # | $2,735,876,538.12 | $2,730,237,910.79 | $5,638,627.33 | $31,085.11 | $3,984,439.35 | 1,634,551.89 | 3,989,067.38 | | 0.00 | $205,596.88 | $0.00 | ($0.00) | | $1,462,412.09 | 4,628.03 | 1,636,923.86 | 0.00 | | 0.00 | (7,000.00) | 5,650,076.35 | (11,449.02) | 5,638,627.33 | 11,449.02 |
| KC | 17 | 07 | 07 | 1105 | # | $10,703,611,523.31 | $10,700,948,653.86 | $2,662,869.45 | $84,149.27 | $2,797,846.12 | (224,557.03) | 3,103,571.69 | | $1,792.80 | $114,937.18 | $0.00 | ($118.72) | | ($562,744.59) | 305,725.57 | (530,282.60) | 0.00 | | 0.00 | | 2,657,438.36 | 5,431.09 | 2,662,869.45 | 5,431.09 |
| KC | 17 | 06 | 06 | 1105 | # | $10,152,140,007.24 | $10,152,396,775.58 | ($256,768.34) | $8,116.73 | $166,690.58 | (422,943.28) | 198,517.27 | | $0.00 | $2,227.42 | $0.00 | ($0.00) | | ($448,880.66) | 31,826.69 | (454,769.97) | 0.00 | | 0.00 | | (248,135.97) | (8,632.37) | 256,768.34 | 8,632.37 |
| KC | 17 | 05 | 05 | 1105 | # | $10,818,779,290.13 | $10,818,748,541.35 | $30,748.78 | $0.00 | $26,111.42 | 6,605.13 | 23,299.79 | | $0.00 | $140.60 | $0.00 | $7,983.40 | | $1,292.76 | (2,811.63) | 9,416.76 | 0.00 | | 0.00 | | 32,716.55 | (1,967.77) | 30,748.78 | 1,967.77 |
| KC | 17 | 04 | 04 | 1105 | # | $9,910,648,267.01 | $9,910,662,988.01 | ($14,721.00) | $0.00 | $6,292.24 | (38,663.08) | 6,292.24 | | ($21,475.00) | $0.00 | $0.00 | ($2,523.78) | | ($14,664.30) | 0.00 | (38,663.08) | 0.00 | | 0.00 | | (32,370.84) | 17,649.84 | 14,721.00 | 17,649.84 |
| KC | 17 | 03 | 03 | 1105 | # | $9,757,498,997.73 | $9,757,157,407.67 | $341,590.06 | $0.00 | $1,123.87 | 340,252.79 | 1,123.87 | | $0.00 | $0.00 | $0.00 | $392,282.00 | | ($52,029.21) | 0.00 | 340,252.79 | 0.00 | | 0.00 | | 341,376.66 | 213.40 | 341,590.06 | 213.40 |
| KC | 17 | 08 | 08 | 1106 | # | $655,124,572.64 | $646,534,075.69 | $8,590,496.95 | $503,018.06 | $2,977,067.56 | 5,019,199.68 | (21,883,563.80) | | $0.00 | $137,372.66 | $340,729.68 | $522,503.62 | | $28,965,984.17 | (24,860,631.36) | 29,463,572.07 | 278,541.78 | | $344.53 | $137,372.66 | 8,499,285.30 | 91,211.65 | 8,590,496.95 | 91,211.65 |
| KC | 17 | 07 | 07 | 1106 | # | $6,103,302,315.17 | $6,051,349,588.21 | $51,952,726.96 | $376,786.11 | $4,992,150.95 | 46,925,711.70 | 6,087,014.04 | | $3,029.40 | $204,374.89 | $239,037.07 | $65,580.19 | | $44,055,831.79 | 1,094,863.09 | 44,191,067.23 | 1,194,616.34 | $13,712.10 | $426,419.32 | $5,033.62 | 52,294,648.76 | (341,921.80) | 51,952,726.96 | 341,921.80 |
| KC | 17 | 06 | 06 | 1106 | # | $7,099,037,471.26 | $7,087,103,896.91 | $11,933,574.35 | $92,522.24 | $1,592,787.36 | 10,202,878.85 | 1,684,572.32 | | $29,425.07 | $4,590.14 | $92,522.24 | $94,011.23 | | $7,428,464.52 | 91,784.96 | 7,556,490.96 | 1,826,308.22 | | $726,143.71 | $2,151.00 | 11,888,188.45 | 45,385.90 | 11,933,574.35 | 45,385.90 |
| KC | 17 | 05 | 05 | 1106 | # | $6,566,213,281.25 | $6,565,219,989.94 | $993,291.31 | $11,097.80 | ($61,689.47) | 918,005.56 | (156,037.49) | | $0.00 | ($1,072.77) | $11,097.80 | ($533,977.66) | | $400,511.83 | (94,348.02) | (134,538.60) | 922,938.35 | | $212,631.02 | 11,322.81 | 867,413.89 | 125,877.42 | 993,291.31 | 125,877.42 |
| KC | 17 | 04 | 04 | 1106 | # | $5,222,593,019.82 | $5,221,556,292.96 | $1,036,726.86 | $15,773.74 | ($7,671.69) | 509,355.14 | (29,186.39) | | $0.00 | $0.00 | $15,773.74 | $678,913.03 | | $52,781.48 | (21,514.70) | 731,694.51 | (525,186.66) | | $163,350.93 | 161,011.06 | 517,457.19 | 519,269.67 | 1,036,726.86 | 519,269.67 |
| KC | 17 | 03 | 03 | 1106 | # | $5,876,723,998.11 | $5,870,454,102.96 | $6,269,895.15 | $16,458.63 | $481.45 | 5,866,148.98 | 29,557.97 | | $164,548.67 | $0.00 | $16,458.63 | $5,583,737.29 | | ($39,502.88) | 29,076.52 | 5,708,783.08 | 0.00 | | $130,613.67 | ($2,324.29) | 5,883,089.06 | 386,806.09 | 6,269,895.15 | 386,806.09 |
| KC | 17 | 08 | 08 | 1107 | # | $13,599,149.92 | $13,622,983.03 | ($23,833.11) | $17,533.62 | ($95,920.36) | 54,633.63 | (83,644.85) | | $0.00 | $1,182.84 | $15,499.89 | $434.94 | | $78,166.43 | 12,275.51 | 77,750.48 | (35,392.36) | | $0.00 | | (23,753.11) | (80.00) | 23,833.11 | 80.00 |
| KC | 17 | 07 | 07 | 1107 | # | $187,335,863.34 | $187,405,874.09 | ($70,010.75) | $15,123.99 | $810,206.63 | (888,604.68) | 858,223.69 | | $0.00 | $0.00 | $14,248.35 | ($1,261.30) | | ($753,885.02) | 48,017.06 | (756,021.96) | (180,599.78) | | $0.00 | | (63,274.06) | (6,736.69) | 70,010.75 | 6,736.69 |
| KC | 17 | 06 | 06 | 1107 | # | $282,580,244.36 | $281,765,191.24 | $815,053.12 | $111,104.33 | $397,157.12 | 308,650.85 | 398,070.28 | | $0.00 | $0.00 | $13,166.77 | $0.00 | | $104,357.36 | 913.16 | 6,419.80 | 301,317.89 | | $0.00 | | 816,912.30 | (1,859.18) | 815,053.12 | 1,859.18 |
| KC | 17 | 05 | 05 | 1107 | # | $194,498,547.32 | $194,603,088.88 | ($104,541.56) | $1,839.95 | ($2,774.41) | (103,607.10) | (2,799.41) | | $0.00 | $0.00 | $1,839.95 | $1,553.44 | | ($125,417.54) | (25.00) | (123,864.10) | 24,518.00 | | $0.00 | ($4,236.00) | (104,541.56) | (0.00) | 104,541.56 | 0.00 |
| KC | 17 | 04 | 04 | 1107 | # | $186,829,962.54 | $186,767,320.17 | $62,642.37 | $0.00 | $0.00 | 62,642.37 | 0.00 | | $0.00 | $0.00 | $0.00 | ($0.00) | | $8,451.60 | 0.00 | 8,451.60 | 54,190.77 | | $0.00 | | 62,642.37 | 0.00 | 62,642.37 | 0.00 |
| KC | 17 | 03 | 03 | 1107 | # | $218,732,732.27 | $218,625,164.96 | $107,567.31 | $0.00 | $0.00 | 128,128.57 | 0.00 | | $0.00 | $0.00 | $0.00 | $127,891.63 | | $236.94 | 0.00 | 128,128.57 | 0.00 | | $0.00 | | 128,128.57 | (20,561.26) | 107,567.31 | 20,561.26 |
| KC | 17 | 08 | 08 | 1108 | # | $135,526,840.89 | $119,916,515.21 | $15,610,325.68 | $0.00 | $586,423.66 | 15,023,902.02 | 15,608,701.69 | | $0.00 | $0.00 | $0.00 | $0.00 | | $1,623.99 | 15,022,278.03 | 1,623.99 | 0.00 | | $0.00 | | 15,610,325.68 | 0.00 | 15,610,325.68 | 0.00 |
| KC | 17 | 07 | 07 | 1108 | # | $565,004,358.55 | $564,843,077.54 | $161,281.01 | $525.51 | $142,581.23 | 11,645.13 | 155,357.60 | | $0.00 | $0.00 | $0.00 | $0.00 | | ($605.73) | 12,776.37 | (1,131.24) | 0.00 | | $0.00 | | 154,751.87 | 6,529.14 | 161,281.01 | 6,529.14 |
| KC | 17 | 06 | 06 | 1108 | # | $518,913,470.22 | $518,918,556.61 | ($5,086.39) | $1,304.35 | $69.89 | (6,460.63) | (5,107.39) | | $0.00 | $0.00 | $0.00 | $0.00 | | $21.00 | (5,177.28) | (1,283.35) | 0.00 | | $0.00 | | (5,086.39) | (0.00) | 5,086.39 | 0.00 |
| KC | 17 | 05 | 05 | 1108 | # | $594,695,030.29 | $594,686,295.38 | $8,734.91 | $0.00 | $8,299.77 | 78.27 | 8,286.51 | | $0.00 | $0.00 | $0.00 | $0.00 | | $91.53 | (13.26) | 91.53 | 0.00 | | $0.00 | | 8,378.04 | 356.87 | 8,734.91 | 356.87 |
| KC | 17 | 04 | 04 | 1108 | # | $548,794,468.65 | $548,773,922.65 | $20,546.00 | $0.00 | $19,453.50 | 1,092.50 | 19,453.50 | | $0.00 | $0.00 | $0.00 | $0.00 | | $1,092.50 | 0.00 | 1,092.50 | 0.00 | | $0.00 | | 20,546.00 | 0.00 | 20,546.00 | 0.00 |
| KC | 17 | 03 | 03 | 1108 | # | $496,354,539.87 | $496,495,361.63 | ($140,821.76) | $0.00 | ($41,974.63) | (99,875.28) | (42,056.71) | | $0.00 | $0.00 | $0.00 | ($99,793.20) | | $0.00 | (82.08) | (99,793.20) | 0.00 | | $0.00 | | (141,849.91) | 1,028.15 | 140,821.76 | 1,028.15 |
| KC | 17 | 08 | 10 | 1109 | # | $60,279,499.82 | $60,150,003.50 | $129,496.32 | $0.00 | $103,108.54 | 26,387.78 | 127,107.32 | | $0.00 | $0.00 | $0.00 | $0.00 | | $2,389.00 | 23,998.78 | 2,389.00 | 0.00 | | $0.00 | | 129,496.32 | 0.00 | 129,496.32 | 0.00 |
| KC | 17 | 07 | 09 | 1109 | # | $2,552,132,443.15 | $2,551,097,942.49 | $1,034,500.66 | 32,506.14 | $1,015,745.18 | (13,750.66) | 1,074,357.02 | | $0.00 | $12,567.13 | $32,506.14 | $0.00 | | ($84,929.63) | 58,611.84 | (72,362.50) | 0.00 | | $0.00 | | 1,034,500.66 | 0.00 | 1,034,500.66 | 0.00 |
| KC | 17 | 06 | 08 | 1109 | # | $3,611,142,467.68 | $3,608,019,922.63 | $3,122,545.05 | 0.00 | $2,879,939.44 | 242,605.61 | 2,890,939.44 | | $0.00 | $209,402.93 | $0.00 | $34,590.68 | | ($12,388.00) | 11,000.00 | 231,605.61 | 0.00 | | $0.00 | | 3,122,545.05 | 0.00 | 3,122,545.05 | 0.00 |
| KC | 17 | 05 | 07 | 1109 | # | $4,415,004,586.47 | $4,414,837,181.26 | $167,405.21 | 103.00 | $161,205.85 | 2,670.36 | 163,372.85 | | $0.00 | $13,010.64 | $103.00 | ($12,197.46) | | ($309.82) | 2,167.00 | 503.36 | 0.00 | | $0.00 | | 163,979.21 | 3,426.00 | 167,405.21 | 3,426.00 |
| KC | 17 | 04 | 06 | 1109 | # | $1,349,998,454.12 | $1,350,144,136.02 | ($145,681.90) | 0.00 | ($39,960.28) | (106,221.89) | 9,850.77 | | $0.00 | $0.00 | $0.00 | ($150,421.27) | | $1.00 | 49,811.05 | (150,420.27) | 0.00 | | $0.00 | ($5,612.67) | (146,182.17) | 500.27 | 145,681.90 | 500.27 |
| KC | 17 | 03 | 05 | 1109 | # | $1,537,772,166.59 | $1,537,351,802.81 | $420,363.78 | 0.00 | $522,087.11 | (101,723.33) | 522,087.11 | | $0.00 | $0.00 | $0.00 | ($101,723.33) | | ($0.00) | 0.00 | (101,723.33) | 0.00 | | $0.00 | | 420,363.78 | (0.00) | 420,363.78 | 0.00 |
| KC | 17 | 02 | 04 | 1109 | # | $924,068,646.97 | $923,618,014.54 | $450,632.43 | 0.00 | $157,840.63 | 314,977.04 | 159,636.63 | | $0.00 | $0.00 | $0.00 | $95,002.71 | | $223,791.00 | 1,796.00 | 318,793.71 | 0.00 | | $0.00 | ($5,612.67) | 472,817.67 | (22,185.24) | 450,632.43 | 22,185.24 |
| KC | 17 | 01 | 03 | 1109 | # | $1,171,879,196.23 | $1,172,662,325.07 | ($783,128.84) | 0.00 | $124,320.88 | (782,868.66) | 246,309.60 | | $0.00 | $0.00 | $0.00 | ($831,016.90) | | ($73,840.48) | 121,988.72 | (904,857.38) | 0.00 | | $0.00 | | (658,547.78) | (124,581.06) | 783,128.84 | 124,581.06 |
| KC | 17 | 04 | 07 | 1149 | # | $179,321,981.57 | $179,321,981.57 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | XX | XX | 1160 | # | $5,307,838.22 | $5,307,838.22 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | 08 | 09 | 1319 | M | $3,856,566.00 | $4,154,094.78 | ($297,528.78) | 0.00 | $37,560.79 | (335,089.57) | 55,579.82 | | $0.00 | $0.00 | $0.00 | ($353,108.60) | | $0.00 | 18,019.03 | (353,108.60) | 0.00 | | $0.00 | | (297,528.78) | 0.00 | 297,528.78 | 0.00 |
| KC | 17 | 07 | 08 | 1319 | M | $301,783,659.75 | $301,307,339.09 | $476,320.66 | 150,867.92 | $926,391.34 | (851,659.49) | 916,189.02 | | $0.00 | $0.00 | $150,867.92 | ($1,178,711.62) | | ($1,997,935.91) | (10,202.32) | (3,176,647.53) | 0.00 | | $0.00 | $2,335,190.36 | 225,599.77 | 250,720.89 | 476,320.66 | 250,720.89 |
| KC | 17 | 06 | 07 | 1319 | M | $437,629,348.54 | $437,465,271.61 | $164,076.93 | 81.85 | $1,377,280.80 | (1,213,285.72) | 1,377,153.80 | | $0.00 | $0.00 | $81.85 | ($1,213,158.72) | | $0.00 | (127.00) | (1,213,158.72) | 0.00 | | $0.00 | | 164,076.93 | (0.00) | 164,076.93 | 0.00 |
| KC | 17 | 05 | 06 | 1319 | M | $514,793,178.04 | $515,006,630.43 | ($213,452.39) | 0.00 | $66,048.96 | (281,599.65) | 66,048.96 | | $0.00 | $0.00 | $0.00 | ($281,599.65) | | $0.00 | 0.00 | (281,599.65) | 0.00 | | $0.00 | | (215,550.69) | 2,098.30 | 213,452.39 | 2,098.30 |
| KC | 17 | 04 | 05 | 1319 | M | $468,948,472.64 | $469,008,214.94 | ($59,742.30) | 0.00 | $0.00 | (59,742.30) | 0.00 | | $0.00 | $0.00 | $0.00 | ($59,742.30) | | $0.00 | 0.00 | (59,742.30) | 0.00 | | $0.00 | | (59,742.30) | (0.00) | 59,742.30 | 0.00 |
| KC | 17 | 03 | 04 | 1319 | M | $402,808,976.99 | $402,815,061.17 | ($6,084.18) | 0.00 | $0.00 | (6,084.18) | 0.00 | | $0.00 | $0.00 | $0.00 | ($6,084.18) | | $0.00 | 0.00 | (6,084.18) | 0.00 | | $0.00 | | (6,084.18) | (0.00) | 6,084.18 | 0.00 |
| KC | 17 | 02 | 03 | 1319 | M | $309,583,558.39 | $309,583,608.39 | ($50.00) | 0.00 | $0.00 | (50.00) | 0.00 | | $0.00 | $0.00 | $0.00 | ($50.00) | | $0.00 | 0.00 | (50.00) | 0.00 | | $0.00 | | (50.00) | 0.00 | 50.00 | 0.00 |
| KC | 17 | 08 | 09 | 1319 | T | $25,056.45 | $0.00 | $25,056.45 | 0.00 | $25,056.45 | 0.00 | 25,056.45 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 25,056.45 | 0.00 | 25,056.45 | 0.00 |
| KC | 17 | 07 | 08 | 1319 | T | $171,143,828.53 | $171,116,564.74 | $27,263.79 | 51.00 | $27,291.48 | (78.69) | 27,291.48 | | $0.00 | $0.00 | $51.00 | ($78.69) | | $0.00 | 0.00 | (78.69) | 0.00 | | $0.00 | | 27,263.79 | (0.00) | 27,263.79 | 0.00 |
| KC | 17 | 06 | 07 | 1319 | T | $235,946,276.03 | $235,907,373.15 | $38,902.88 | 0.00 | $43,762.30 | (4,859.42) | 43,762.30 | | $0.00 | $0.00 | $0.00 | ($4,859.42) | | $0.00 | 0.00 | (4,859.42) | 0.00 | | $0.00 | | 38,902.88 | (0.00) | 38,902.88 | 0.00 |
| KC | 17 | 05 | 06 | 1319 | T | $233,982,361.69 | $233,982,436.69 | ($75.00) | 0.00 | $0.00 | (75.00) | (75.00) | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | (75.00) | 0.00 | 0.00 | | $0.00 | | (75.00) | 0.00 | 75.00 | 0.00 |
| KC | 17 | 04 | 05 | 1319 | T | $229,216,904.82 | $229,216,904.82 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | 03 | 04 | 1319 | T | $263,381,295.90 | $263,380,541.90 | $754.00 | 0.00 | $0.00 | 754.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | $754.00 | 754.00 | 0.00 | 754.00 | 0.00 |
| KC | 17 | 02 | 03 | 1319 | T | $250,247,004.66 | $250,247,004.66 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | 08 | 10 | 1508 | # | $1,201,285.65 | $1,104,516.54 | $96,769.11 | 0.00 | $303,710.60 | (206,941.49) | 336,017.76 | | $0.00 | $0.00 | $0.00 | ($52,466.00) | | ($186,782.65) | 32,307.16 | (239,248.65) | 0.00 | | $0.00 | | 96,769.11 | (0.00) | 96,769.11 | 0.00 |
| KC | 17 | 07 | 09 | 1508 | # | $55,117,762.52 | $59,700,654.79 | ($4,582,892.27) | 57,376.64 | $3,227,788.94 | (7,868,057.85) | 3,296,139.34 | | $0.00 | $0.00 | $57,376.64 | ($121,532.59) | | ($7,810,477.24) | 68,350.40 | (7,932,009.83) | 0.00 | | $0.00 | -4398.42 | (4,582,892.27) | 0.00 | 4,582,892.27 | 0.00 |
| KC | 17 | 06 | 08 | 1508 | # | $286,272,917.94 | $288,288,900.78 | ($2,015,982.84) | 37,360.76 | $0.00 | (2,053,343.60) | (0.81) | | $0.00 | $0.00 | $37,360.76 | ($5,269.81) | | ($2,048,072.98) | (0.81) | (2,053,342.79) | 0.00 | | $0.00 | | (2,015,982.84) | 0.00 | 2,015,982.84 | 0.00 |
| KC | 17 | 05 | 07 | 1508 | # | $307,369,660.52 | $308,353,384.49 | ($983,723.97) | 0.00 | $0.00 | (983,706.97) | 0.00 | | $0.00 | $0.00 | $0.00 | ($34,801.48) | | ($948,905.49) | 0.00 | (983,706.97) | 0.00 | | $0.00 | | (983,706.97) | (17.00) | 983,723.97 | 17.00 |
| KC | 17 | 04 | 06 | 1508 | # | $219,832,636.88 | $219,834,679.08 | ($2,042.20) | 0.00 | $0.00 | (2,042.20) | 0.00 | | $0.00 | $0.00 | $0.00 | ($1,906.45) | | $0.00 | 0.00 | (1,906.45) | 0.00 | | $0.00 | ($135.75) | (2,042.20) | (0.00) | 2,042.20 | 0.00 |
| KC | 17 | 03 | 05 | 1508 | # | $390,631,961.13 | $390,631,691.13 | $270.00 | 0.00 | $0.00 | 270.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $270.00 | 0.00 | 270.00 | 0.00 | | $0.00 | | 270.00 | 0.00 | 270.00 | 0.00 |
| KC | 17 | 02 | 04 | 1508 | # | $139,087,469.28 | $139,087,469.28 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | 01 | 03 | 1508 | # | $166,253,170.82 | $166,255,215.97 | ($2,045.15) | 0.00 | $0.00 | (2,045.15) | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | (2,045.15) | 0.00 | (2,045.15) | 0.00 | | $0.00 | | (2,045.15) | (0.00) | 2,045.15 | 0.00 |
| KC | 17 | 04 | 07 | 1548 | # | $19,893,149.34 | $19,893,149.34 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | XX | XX | 2105 | # | $396,544.80 | $396,544.80 | $0.00 | 0.00 | $0.00 | 2,354.79 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $2,354.79 | 0.00 | 2,354.79 | 0.00 | | $0.00 | | 2,354.79 | (2,354.79) | 0.00 | 2,354.79 |
| KC | 17 | 05 | 06 | 2115 | # | $57,965,580.00 | $57,965,580.00 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | 04 | 05 | 2116 | # | $1,628,397,835.58 | $1,628,397,835.58 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | FF | FF | 3875 | # | $21,812,099.51 | $21,812,099.51 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | FF | FF | 3880 | # | $11,122.67 | $11,122.67 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | FF | FF | 3882 | # | $0.00 | $0.00 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | FF | FF | 3885 | # | $0.00 | $0.00 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | XX | XX | 5095 | # | $2,876,839.64 | $2,877,327.78 | ($488.14) | 0.00 | $0.00 | (579.80) | (164.00) | | $0.00 | $0.00 | $0.00 | $0.00 | | ($415.80) | (164.00) | (415.80) | 0.00 | | $0.00 | | (579.80) | 91.66 | 488.14 | 91.66 |
| KC | 17 | XX | XX | 6026 | # | $37,904,724.51 | $37,904,724.51 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | XX | XX | 6501 | # | $1,164,098.71 | $1,164,098.71 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | 00 | 04 | 7036 | # | $2,985,495.36 | $2,985,495.36 | $0.00 | 0.00 | $0.00 | 0.00 | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 0.00 | 0.00 | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| KC | 17 | | | Bad | # | $0.00 | $0.00 | $0.00 | 522,869.56 | ($3,169.39) | (519,700.17) | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | | $0.00 | 3,169.39 | (522,869.56) | 0.00 | | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | $ 113,122,226,386.49 | $113,020,894,495.57 | $ 101,331,890.92 | $ 2,277,278.32 | ########### | $ 68,844,992.50 | $ 21,110,341.09 | $ - | $ 177,320.94 | $ 904,330.54 | $ 1,228,343.44 | $ 1,770,702.30 | $ - | $ 67,520,355.47 | $ (8,185,027.85) | $ 69,323,774.37 | $ 3,382,479.62 | $ 13,712.10 | $ 1,659,503.18 | $ 2,650,551.08 | $100,417,639.76 | $ 914,251.16 | $ 123,581,876.84 | $ 1,998,943.52 |
| Total less Susp, Deposit Funds & Shared | | | | | | $113,061,334,341.09 | $112,960,002,450.17 | $101,331,890.92 | $2,277,278.32 | $29,295,368.94 | $68,844,992.50 | $21,110,341.09 | $0.00 | $177,320.94 | $904,330.54 | $1,228,343.44 | $1,770,702.30 | $0.00 | $67,520,355.47 | ($8,185,027.85) | $69,323,774.37 | $3,382,479.62 | $13,712.10 | $1,659,503.18 | $2,650,551.08 | $100,417,639.76 | $914,251.16 | $123,581,876.84 | $1,998,943.52 |

| Source | TI | Fiscal | Fiscal | Appropriation | DOD | Reported To Treasury | Accounting Records | Total Undistributed Disbursements | Intransits (From Intransit Report) | PD UMDs Disbursements | Other Supported Categories | DNR UMD | IDB UMD | BCN 5*000 | Late Registers | Daily DCAS | IDB Summary Reversal | IDB Timing Difference | Cross-Disbursement Summary Reversal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KC 17 | 08 | 08 | 0735 | | | $ 57,528.06 | $ 53,186.95 | $4,341.11 | $0.00 | 4,147.77 | $193.34 | $ 4,341.11 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 07 | 0735 | | | $612,315.26 | $611,919.64 | $395.62 | $0.00 | 395.62 | $0.00 | 395.62 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 06 | 06 | 0735 | | | $1,021,182.99 | $1,020,709.94 | $473.05 | $0.00 | $0.00 | $473.05 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 05 | 0735 | | | $1,330,320.90 | $1,330,320.90 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 04 | 0735 | | | $2,115,129.09 | $1,963,244.97 | $151,884.12 | $0.00 | $0.00 | $151,884.12 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 03 | 03 | 0735 | | | $2,027,223.38 | $2,027,223.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 08 | 08 | 1105 | | | $1,627,116.52 | $1,531,212.96 | $95,903.56 | $0.00 | $79,668.65 | $16,234.91 | $95,903.56 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 07 | 1105 | | | $21,371,357.83 | $21,596,160.87 | ($224,803.04) | $1,466.74 | $1,046.54 | ($471,076.32) | 1,046.54 | | 0.00 | 0.00 | 0.00 | 0.00 | | ($523,735.00) |
| KC 17 | 06 | 06 | 1105 | | | $21,152,564.19 | $21,608,436.97 | ($455,872.78) | $0.00 | $0.00 | ($449,167.42) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | ($449,167.42) |
| KC 17 | 05 | 05 | 1105 | | | $20,625,942.01 | $20,625,809.01 | $133.00 | $0.00 | $0.00 | $133.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $133.00 |
| KC 17 | 04 | 04 | 1105 | | | $23,458,478.35 | $23,457,254.57 | $1,223.78 | $0.00 | $0.00 | $1,223.78 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $1,236.98 |
| KC 17 | 03 | 03 | 1105 | | | $26,436,153.62 | $26,496,090.96 | ($59,937.34) | $0.00 | $309.84 | ($60,247.18) | 309.84 | | 0.00 | 0.00 | 0.00 | 0.00 | | ($58,541.70) |
| KC 17 | 08 | 08 | 1106 | | | $33,766,497.16 | $31,462,882.50 | $2,303,614.66 | $1,229.60 | $559,928.16 | $1,742,456.90 | 1,276,827.46 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 07 | 1106 | | | $461,026,399.71 | $460,508,413.09 | $517,986.62 | $850.30 | $3,986.02 | $511,958.29 | 23,301.68 | | 0.00 | 0.00 | 0.00 | 0.00 | | ($82,570.86) |
| KC 17 | 06 | 06 | 1106 | | | $431,043,880.62 | $431,058,063.51 | ($14,182.89) | $0.00 | $12,901.80 | ($28,773.41) | 12,901.80 | | 0.00 | 0.00 | 0.00 | 0.00 | | ($35,753.07) |
| KC 17 | 05 | 05 | 1106 | | | $2,131,946,372.79 | $2,131,532,619.25 | $413,753.54 | $0.00 | $0.00 | $413,761.53 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $413,761.53 |
| KC 17 | 04 | 04 | 1106 | | | $393,400,581.42 | $393,185,842.11 | $214,739.31 | $0.00 | $0.00 | $214,739.31 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $54,186.48 |
| KC 17 | 03 | 03 | 1106 | | | $487,012,945.55 | $487,055,993.97 | ($43,048.42) | $0.00 | $0.00 | ($43,048.42) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | ($43,048.42) |
| KC 17 | 08 | 08 | 1107 | | | $190,524.50 | $190,524.50 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 07 | 1107 | | | $5,529,981.29 | $5,529,981.30 | ($0.01) | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 06 | 06 | 1107 | | | $5,351,635.47 | $5,351,635.47 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 05 | 1107 | | | $6,384,081.50 | $6,380,507.49 | $3,574.01 | $0.00 | $0.00 | $3,574.01 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $7,810.01 |
| KC 17 | 04 | 04 | 1107 | | | $8,127,499.37 | $8,118,790.68 | $8,708.69 | $0.00 | $0.00 | $8,708.69 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $8,708.69 |
| KC 17 | 03 | 03 | 1107 | | | $11,822,099.46 | $11,821,862.52 | $236.94 | $0.00 | $0.00 | $236.94 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $236.94 |
| KC 17 | 08 | 08 | 1108 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 07 | 1108 | | | $2,156,323.94 | $2,156,323.94 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 06 | 06 | 1108 | | | $1,814,768.80 | $1,814,768.80 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 05 | 1108 | | | $1,419,274.73 | $1,419,274.73 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $91.53 |
| KC 17 | 04 | 04 | 1108 | | | $1,666,533.16 | $1,666,505.66 | $27.50 | $0.00 | $0.00 | $27.50 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $1,092.50 |
| KC 17 | 03 | 03 | 1108 | | | $1,430,688.00 | $1,430,688.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 08 | 10 | 1109 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 09 | 1109 | | | $5,517,744.38 | $5,517,744.38 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 06 | 08 | 1109 | | | $36,295,548.27 | $36,302,971.12 | ($7,422.85) | $0.00 | ($7,422.85) | $0.00 | (7,422.85) | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 07 | 1109 | | | $27,291,953.00 | $27,291,953.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 06 | 1109 | | | $5,606,133.00 | $5,606,133.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 03 | 05 | 1109 | | | $7,731,000.00 | $7,731,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 02 | 04 | 1109 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | (226,985.00) | 0.00 | 0.00 | 0.00 | | 226,985.00 |
| KC 17 | 01 | 03 | 1109 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 07 | 1149 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | XX | XX | 1160 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 08 | 09 | 1319 | M | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 08 | 1319 | M | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 06 | 07 | 1319 | M | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 06 | 1319 | M | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 05 | 1319 | M | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 03 | 04 | 1319 | M | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 02 | 03 | 1319 | M | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 08 | 09 | 1319 | T | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 08 | 1319 | T | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 06 | 07 | 1319 | T | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 06 | 1319 | T | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 05 | 1319 | T | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 03 | 04 | 1319 | T | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 02 | 03 | 1319 | T | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 08 | 10 | 1508 | | | $27,825.80 | $0.00 | $27,825.80 | $0.00 | $27,825.80 | $0.00 | $27,825.80 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 07 | 09 | 1508 | | | $1,363,036.76 | $1,362,977.56 | $59.20 | $0.00 | $59.20 | $0.00 | $59.20 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 06 | 08 | 1508 | | | $3,603,878.02 | $3,603,878.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 07 | 1508 | | | $2,913,666.27 | $2,913,666.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 06 | 1508 | | | $2,893,589.65 | $2,893,589.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 03 | 05 | 1508 | | | $2,509,273.91 | $2,509,273.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 02 | 04 | 1508 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 01 | 03 | 1508 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 07 | 1548 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | XX | XX | 2105 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 05 | 06 | 2115 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 04 | 05 | 2116 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | FF | FF | 3875 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | FF | FF | 3880 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | FF | FF | 3882 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | FF | FF | 3885 | | | $301,050.00 | $301,050.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | XX | XX | 5095 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | XX | XX | 6026 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | XX | XX | 6501 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | 00 | 04 | 7036 | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| KC 17 | | | Bad | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | $0.00 |
| | Total | | Total | | | $ 4,201,980,098.73 | $ 4,199,040,485.55 | $ 2,939,613.18 | $ 3,546.64 | $ 682,846.55 | $ 2,013,292.62 | $ 1,435,489.76 | $ - | $ (226,985.00) | $ - | 0.00 | $ - | $ - | $ (478,573.81) |
| | & Deposit Funds & | | | | | $4,201,679,048.73 | $4,198,739,435.55 | $2,939,613.18 | $3,546.64 | $682,846.55 | $2,013,292.62 | $1,435,489.76 | $0.00 | ($226,985.00) | $0.00 | 0.00 | $0.00 | $0.00 | ($478,573.81) |

| TI | Fiscal | Fiscal | Appropriation | DOD | UMD Adjustment | Intransit Adjustment | Unreconciled Labor | FRS Suspense | Subh 27IF | Adjustments Corrections | Total Supported | Unsupported Undistributed | ABS Undistributed | ABS Unsupported Undsitributed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 08 | 08 | 0735 | | $193.34 | $0.00 | $0.00 | | 0.00 | | $4,341.11 | $0.00 | $4,341.11 | $0.00 |
| 17 | 07 | 07 | 0735 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $395.62 | ($0.00) | $395.62 | $0.00 |
| 17 | 06 | 06 | 0735 | | $0.00 | $0.00 | $0.00 | | 0.00 | $473.05 | $473.05 | $0.00 | $473.05 | $0.00 |
| 17 | 05 | 05 | 0735 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 04 | 0735 | | $0.00 | $0.00 | $0.00 | | 0.00 | $151,884.12 | $151,884.12 | $0.00 | $151,884.12 | $0.00 |
| 17 | 03 | 03 | 0735 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 08 | 08 | 1105 | | $16,234.91 | $0.00 | $0.00 | | 0.00 | | $95,903.56 | $0.00 | $95,903.56 | $0.00 |
| 17 | 07 | 07 | 1105 | | ($0.00) | ($525,201.74) | $0.00 | | 0.00 | 54,125.42 | ($468,563.04) | $243,760.00 | $224,803.04 | $243,760.00 |
| 17 | 06 | 06 | 1105 | | $0.00 | ($449,167.42) | $0.00 | | 0.00 | | ($449,167.42) | ($6,705.36) | $455,872.78 | $6,705.36 |
| 17 | 05 | 05 | 1105 | | $0.00 | $133.00 | $0.00 | | 0.00 | | $133.00 | $0.00 | $133.00 | $0.00 |
| 17 | 04 | 04 | 1105 | | $0.00 | $1,236.98 | $0.00 | | 0.00 | ($13.20) | $1,223.78 | $0.00 | $1,223.78 | $0.00 |
| 17 | 03 | 03 | 1105 | | $0.00 | ($58,541.70) | $0.00 | | 0.00 | ($1,705.48) | ($59,937.34) | $0.00 | $59,937.34 | $0.00 |
| 17 | 08 | 08 | 1106 | | $716,899.30 | ($1,229.60) | $0.00 | | 0.00 | $1,026,787.20 | $2,303,614.66 | ($0.00) | $2,303,614.66 | $0.00 |
| 17 | 07 | 07 | 1106 | | $19,315.66 | ($83,421.16) | $0.00 | | 0.00 | $576,063.79 | $516,794.61 | $1,192.01 | $517,986.62 | $1,192.01 |
| 17 | 06 | 06 | 1106 | | $0.00 | ($35,753.07) | $0.00 | | 0.00 | $6,979.66 | ($15,871.61) | $1,688.72 | $14,182.89 | $1,688.72 |
| 17 | 05 | 05 | 1106 | | $0.00 | $413,761.53 | $0.00 | | 0.00 | | $413,761.53 | ($7.99) | $413,753.54 | $7.99 |
| 17 | 04 | 04 | 1106 | | $0.00 | $54,186.48 | $0.00 | | 0.00 | $160,552.83 | $214,739.31 | $0.00 | $214,739.31 | $0.00 |
| 17 | 03 | 03 | 1106 | | $0.00 | ($43,048.42) | $0.00 | | 0.00 | | ($43,048.42) | ($0.00) | $43,048.42 | $0.00 |
| 17 | 08 | 08 | 1107 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 07 | 07 | 1107 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | ($0.01) | $0.01 | $0.01 |
| 17 | 06 | 06 | 1107 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 05 | 05 | 1107 | | $0.00 | $7,810.01 | $0.00 | | 0.00 | ($4,236.00) | $3,574.01 | ($0.00) | $3,574.01 | $0.00 |
| 17 | 04 | 04 | 1107 | | $0.00 | $8,708.69 | $0.00 | | 0.00 | | $8,708.69 | $0.00 | $8,708.69 | $0.00 |
| 17 | 03 | 03 | 1107 | | $0.00 | $236.94 | $0.00 | | 0.00 | | $236.94 | $0.00 | $236.94 | $0.00 |
| 17 | 08 | 08 | 1108 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 07 | 07 | 1108 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 06 | 06 | 1108 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 05 | 05 | 1108 | | $0.00 | $91.53 | $0.00 | | 0.00 | ($91.53) | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 04 | 1108 | | $0.00 | $1,092.50 | $0.00 | | 0.00 | ($1,065.00) | $27.50 | $0.00 | $27.50 | $0.00 |
| 17 | 03 | 03 | 1108 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 08 | 10 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 07 | 09 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 06 | 08 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | ($7,422.85) | ($0.00) | $7,422.85 | $0.00 |
| 17 | 05 | 07 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 06 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 03 | 05 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 02 | 04 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 01 | 03 | 1109 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 07 | 1149 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | XX | XX | 1160 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 08 | 09 | 1319 | M | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 07 | 08 | 1319 | M | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 06 | 07 | 1319 | M | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 05 | 06 | 1319 | M | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 05 | 1319 | M | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 03 | 04 | 1319 | M | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 02 | 03 | 1319 | M | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 08 | 09 | 1319 | T | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 07 | 08 | 1319 | T | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 06 | 07 | 1319 | T | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 05 | 06 | 1319 | T | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 05 | 1319 | T | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 03 | 04 | 1319 | T | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 02 | 03 | 1319 | T | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 08 | 10 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $27,825.80 | $0.00 | $27,825.80 | $0.00 |
| 17 | 07 | 09 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $59.20 | ($0.00) | $59.20 | $0.00 |
| 17 | 06 | 08 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 05 | 07 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 06 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 03 | 05 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 02 | 04 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 01 | 03 | 1508 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 07 | 1548 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | XX | XX | 2105 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 05 | 06 | 2115 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 04 | 05 | 2116 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | FF | FF | 3875 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | FF | FF | 3880 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | FF | FF | 3882 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | FF | FF | 3885 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | XX | XX | 5095 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | XX | XX | 6026 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | XX | XX | 6501 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | 00 | 04 | 7036 | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 | | | Bad | | $0.00 | $0.00 | $0.00 | | 0.00 | | $0.00 | $0.00 | $0.00 | $0.00 |
| | Total | | Total | | $ 752,643.21 | $ (709,105.45) | $ - | $ - | $ - | $ 1,969,754.86 | $ 2,699,685.81 | $ 239,927.37 | $ 4,550,147.84 | $ 253,354.09 |
| | & Deposit Funds & | | | | $752,643.21 | ($709,105.45) | $0.00 | $0.00 | $0.00 | $1,969,754.86 | $2,699,685.81 | $239,927.37 | $4,550,147.84 | $253,354.09 |

Note: 5095 R will be reported in bad if included on the PD Intransit rpt.

**US Marine Corps**
**Fiscal Year 2008 Q1**
**Report 8 Reconciliation to DDRS & SABRS**

**Section 0A. Source**
The SABRS General Ledger (GL) account balance data is derived from ReportNet. The ReportNet download consist of a text file, which is then fortmatted into an Micrsoft Excel file. The file identifies the following:
**-Basic Symbol (BS)**: denotes the appropriation
**-Fund Year (FY):** denotes the start and end year of the appropriation
**-FYF:** denotes the funding year
**-General Ledger Account (GLA):** denotes the account number as on the General Ledger
**-ITD EOPM:** denotes the inception to date amount for the respective account (GLA)

**Section 0B. Scope**
The SABRS GL consists from inception to date of the appropriation to December 31, 2007. List of the applicable approripations are listed below for further detail. See tab 16 for further detail of the GL account balance.

The following are the appropriations used to consolidate the Marine Corps FY08 Q1 Fund Balance with Treasury (FBWT) line item:

1105 – Military Personnel (includes 2115)
1106 – Operations and Maintenance (includes 1160 and 2116)
1107 – Operations and Maintenance, Reserve
1108 – Military Personnel, Reserve
1109 – Procurement (includes 1149)
1319T – RDT&E
1319M – RDT&E
0735 – Family Housing, O&M (includes 0703, 7035, and 7036)
1508 – Procurement of Ammunition (includes 1548)
5095 – Wildlife Conservation

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1105 | 20082008 | 2008 | 1011 | 1,531,212.96 |
| 1105 | 20082008 | 2008 | 1012 | (2,730,237,910.79) |
| 1105 | 20082008 | 2008 | 1013 | 10,280,180,000.00 |
| 1105 | 20082008 | 2008 | 1310A | 2,116,126.75 |
| 1105 | 20082008 | 2008 | 1310C | (631,372.20) |
| 1105 | 20082008 | 2008 | 1316N | 4,160.31 |
| 1105 | 20082008 | 2008 | 1411 | 4,035,489.76 |
| 1105 | 20082008 | 2008 | 1418 | (346,892.60) |
| 1105 | 20082008 | 2008 | 2111 | (643,673.16) |
| 1105 | 20082008 | 2008 | 2113 | 5,426,431.38 |
| 1105 | 20082008 | 2008 | 2210B | (22,255,635.42) |
| 1105 | 20082008 | 2008 | 2980 | (4,160.31) |
| 1105 | 20082008 | 2008 | 3101 | (10,280,180,000.00) |
| 1105 | 20082008 | 2008 | 3107 | 2,741,006,223.32 |
| 1105 | 20082008 | 2008 | 4119 | 10,280,180,000.00 |
| 1105 | 20082008 | 2008 | 4211A03 | (8,464,507.00) |
| 1105 | 20082008 | 2008 | 4211S07 | (1,198,926.45) |
| 1105 | 20082008 | 2008 | 4221A03 | 6,348,380.25 |
| 1105 | 20082008 | 2008 | 4221S07 | 299,085.69 |
| 1105 | 20082008 | 2008 | 4251A03 | 2,116,126.75 |
| 1105 | 20082008 | 2008 | 4251S07 | (352,468.85) |
| 1105 | 20082008 | 2008 | 4251S09 | (278,903.35) |
| 1105 | 20082008 | 2008 | 4252S07 | 1,531,212.96 |
| 1105 | 20082008 | 2008 | 4252X17 | 1,627,116.52 |
| 1105 | 20082008 | 2008 | 4512 | (7,035,066,000.00) |
| 1105 | 20082008 | 2008 | 4541 | (3,245,114,000.00) |
| 1105 | 20082008 | 2008 | 4550 | 3,245,114,000.00 |
| 1105 | 20082008 | 2008 | 4571 | (3,245,114,000.00) |
| 1105 | 20082008 | 2008 | 4593003 | 8,464,507.00 |
| 1105 | 20082008 | 2008 | 4593007 | 1,198,926.45 |
| 1105 | 20082008 | 2008 | 4614003 | (6,348,380.25) |
| 1105 | 20082008 | 2008 | 4614007 | (299,085.69) |
| 1105 | 20082008 | 2008 | 4710 | (62,285.64) |
| 1105 | 20082008 | 2008 | 48011 | (308,125,634.92) |
| 1105 | 20082008 | 2008 | 48021 | (3,688,597.16) |
| 1105 | 20082008 | 2008 | 49011 | (17,472,877.20) |
| 1105 | 20082008 | 2008 | 49021 | (2,723,533,346.12) |
| 1105 | 20082008 | 2008 | 4902203 | (2,116,126.75) |
| 1105 | 20082008 | 2008 | 4902207 | (899,840.76) |
| 1105 | 20082008 | 2008 | 4902X | (2,735,670,941.24) |
| 1105 | 20082008 | 2008 | 5200G | (2,116,126.75) |
| 1105 | 20082008 | 2008 | 5200P | (899,840.76) |
| 1105 | 20082008 | 2008 | 5700 | (2,741,006,223.32) |
| 1105 | 20082008 | 2008 | 6112 | 2,702,962,090.92 |
| 1105 | 20082008 | 2008 | 6117P | 3,237,107.80 |
| 1105 | 20082008 | 2008 | 6120G | 94,105.00 |
| 1105 | 20082008 | 2008 | 6120P | 8,707,407.27 |
| 1105 | 20082008 | 2008 | 6121G | 25,880,159.17 |
| 1105 | 20082008 | 2008 | 6121P | 3,141,320.67 |
| 1105 | 20072007 | 2007 | 1011 | 4,214,976.58 |
| 1105 | 20072007 | 2007 | 1012 | (381,689,766.80) |
| 1105 | 20072007 | 2007 | 1013 | 10,816,281,000.00 |
| 1105 | 20072007 | 2007 | | (10,301,874,967.97) |
| 1105 | 20072007 | 2007 | 1310A | 20,533.00 |
| 1105 | 20072007 | 2007 | 1310C | (153,312.88) |
| 1105 | 20072007 | 2007 | 1316RRC | 144,363.29 |
| 1105 | 20072007 | 2007 | 1316RRG | 943,157.52 |
| 1105 | 20072007 | 2007 | 1316RRJ | 1,960,946.24 |
| 1105 | 20072007 | 2007 | 1340B | 48,845.36 |
| 1105 | 20072007 | 2007 | 1360 | 27,973.40 |
| 1105 | 20072007 | 2007 | 1411 | 3,723,492.26 |
| 1105 | 20072007 | 2007 | 1418 | 862,153.71 |
| 1105 | 20072007 | 2007 | 2111 | (3,503,610.57) |
| 1105 | 20072007 | 2007 | 2113 | 33,312,838.93 |
| 1105 | 20072007 | 2007 | 2210A | 191,733.61 |
| 1105 | 20072007 | 2007 | 2210B | 13,350,355.23 |
| 1105 | 20072007 | 2007 | 2312 | (2,734.80) |
| 1105 | 20072007 | 2007 | 2980 | (76,818.76) |
| 1105 | 20072007 | 2007 | 3100 | 10,631,493,317.70 |
| 1105 | 20072007 | 2007 | 3107 | 54,992.00 |
| 1105 | 20072007 | 2007 | 3310 | (2,425,524.08) |
| 1105 | 20072007 | 2007 | 4201A | 10,816,281,000.00 |
| 1105 | 20072007 | 2007 | 4201C03 | 10,295,452.00 |
| 1105 | 20072007 | 2007 | 4201C07 | 7,085,732.29 |
| 1105 | 20072007 | 2007 | 4201D | (10,291,185,881.87) |
| 1105 | 20072007 | 2007 | 4201R03 | (10,283,053.00) |
| 1105 | 20072007 | 2007 | 4201R06 | (9,094.80) |
| 1105 | 20072007 | 2007 | 4201R07 | (9,280,946.57) |
| 1105 | 20072007 | 2007 | 4201R08 | (6,616.60) |
| 1105 | 20072007 | 2007 | 4201X | (10,332,862,371.14) |
| 1105 | 20072007 | 2007 | 4201X17 | 19,462,283.39 |
| 1105 | 20072007 | 2007 | 4211S07 | (1,883,670.02) |
| 1105 | 20072007 | 2007 | 4221A06 | (9,094.80) |
| 1105 | 20072007 | 2007 | 4222A06 | 9,094.80 |
| 1105 | 20072007 | 2007 | 4251A03 | 20,533.00 |
| 1105 | 20072007 | 2007 | 4251A06 | 9,094.80 |
| 1105 | 20072007 | 2007 | 4251A08 | 0.00 |
| 1105 | 20072007 | 2007 | 4251S07 | (130,570.93) |
| 1105 | 20072007 | 2007 | 4251S09 | (31,836.75) |
| 1105 | 20072007 | 2007 | 4252A03 | (32,932.00) |
| 1105 | 20072007 | 2007 | 4252A08 | 6,616.60 |
| 1105 | 20072007 | 2007 | 4252S07 | 4,241,291.98 |
| 1105 | 20072007 | 2007 | 4252X17 | 1,909,074.44 |
| 1105 | 20072007 | 2007 | 4541 | (10,816,281,000.00) |
| 1105 | 20072007 | 2007 | 4550 | 10,816,281,000.00 |
| 1105 | 20072007 | 2007 | 4561 | (10,000.00) |
| 1105 | 20072007 | 2007 | 4571 | (10,816,271,000.00) |
| 1105 | 20072007 | 2007 | 4593007 | 1,883,670.02 |
| 1105 | 20072007 | 2007 | 48011 | (172,288,198.25) |
| 1105 | 20072007 | 2007 | 48021 | (4,585,645.97) |
| 1105 | 20072007 | 2007 | 4871D | 20,985,183.51 |
| 1105 | 20072007 | 2007 | 4881D | (21,314,237.90) |
| 1105 | 20072007 | 2007 | 49011 | 52,416,850.86 |
| 1105 | 20072007 | 2007 | 49021 | (383,099,508.00) |
| 1105 | 20072007 | 2007 | 490210 | (622,942.97) |
| 1105 | 20072007 | 2007 | 4902207 | (1,886,221.51) |
| 1105 | 20072007 | 2007 | 4902X | (370,634,214.99) |
| 1105 | 20072007 | 2007 | 4971D | 87,765,271.54 |
| 1105 | 20072007 | 2007 | 4972D | 8,705.94 |
| 1105 | 20072007 | 2007 | 4972R07 | 2,551.49 |
| 1105 | 20072007 | 2007 | 4981D | (96,830,805.20) |
| 1105 | 20072007 | 2007 | 5200P | (1,883,670.02) |
| 1105 | 20072007 | 2007 | 5700 | (54,992.00) |
| 1105 | 20072007 | 2007 | 6112 | 3,171,048.50 |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1105 | 20072007 | 2007 | 6117P | 6,139,511.63 |
| 1105 | 20072007 | 2007 | 6120G | (172,247.14) |
| 1105 | 20072007 | 2007 | 6120P | (7,681,638.11) |
| 1105 | 20072007 | 2007 | 6121G | (18,821.68) |
| 1105 | 20072007 | 2007 | 6121P | 500,808.82 |
| 1105 | 20072007 | 2007 | 6790P | (622,942.97) |
| 1105 | 20062006 | 2006 | 1011 | 1,357.61 |
| 1105 | 20062006 | 2006 | 1012 | (8,401,023.25) |
| 1105 | 20062006 | 2006 | 1013 | 10,321,257,160.00 |
| 1105 | 20062006 | 2006 | | (10,122,388,672.97) |
| 1105 | 20062006 | 2006 | 1310C | (1,357.61) |
| 1105 | 20062006 | 2006 | 1316RRC | 388,531.56 |
| 1105 | 20062006 | 2006 | 1316RRG | (202,253.71) |
| 1105 | 20062006 | 2006 | 1316RRJ | 885,504.59 |
| 1105 | 20062006 | 2006 | 1340B | 35,102.47 |
| 1105 | 20062006 | 2006 | 1360 | 79,716.04 |
| 1105 | 20062006 | 2006 | 1411 | 2,441,269.35 |
| 1105 | 20062006 | 2006 | 2111 | (182,961.07) |
| 1105 | 20062006 | 2006 | 2113 | 4,625,429.76 |
| 1105 | 20062006 | 2006 | 2210A | (1.03) |
| 1105 | 20062006 | 2006 | 2210B | (146,923,263.59) |
| 1105 | 20062006 | 2006 | 2980 | (114,818.51) |
| 1105 | 20062006 | 2006 | 3100 | 10,270,349,026.37 |
| 1105 | 20062006 | 2006 | 3107 | 480,196.43 |
| 1105 | 20062006 | 2006 | 3310 | (1,071,782.44) |
| 1105 | 20062006 | 2006 | 4201A | 10,321,257,160.00 |
| 1105 | 20062006 | 2006 | 4201C01 | 3,513.75 |
| 1105 | 20062006 | 2006 | 4201C03 | 9,401,988.54 |
| 1105 | 20062006 | 2006 | 4201C06 | 154.20 |
| 1105 | 20062006 | 2006 | 4201C07 | 10,876,866.02 |
| 1105 | 20062006 | 2006 | 4201C08 | 1,262,051.85 |
| 1105 | 20062006 | 2006 | 4201C10 | 62,505.00 |
| 1105 | 20062006 | 2006 | 4201D | (10,119,640,467.65) |
| 1105 | 20062006 | 2006 | 4201R01 | (3,513.75) |
| 1105 | 20062006 | 2006 | 4201R03 | (9,401,988.54) |
| 1105 | 20062006 | 2006 | 4201R06 | (154.20) |
| 1105 | 20062006 | 2006 | 4201R07 | (10,876,866.02) |
| 1105 | 20062006 | 2006 | 4201R08 | (1,262,051.85) |
| 1105 | 20062006 | 2006 | 4201R10 | (62,505.00) |
| 1105 | 20062006 | 2006 | 4201X | (10,143,951,571.93) |
| 1105 | 20062006 | 2006 | 4201X17 | 21,151,399.63 |
| 1105 | 20062006 | 2006 | 4221A06 | (154.20) |
| 1105 | 20062006 | 2006 | 4222A06 | 154.20 |
| 1105 | 20062006 | 2006 | 4251A08 | (1,357.61) |
| 1105 | 20062006 | 2006 | 4252A08 | 1,357.61 |
| 1105 | 20062006 | 2006 | 4252X17 | 1,164.56 |
| 1105 | 20062006 | 2006 | 4541 | (10,321,257,160.00) |
| 1105 | 20062006 | 2006 | 4550 | 10,321,257,160.00 |
| 1105 | 20062006 | 2006 | 4561 | (10,277,021.66) |
| 1105 | 20062006 | 2006 | 4571 | (10,310,980,138.34) |
| 1105 | 20062006 | 2006 | 48011 | (17,107,741.62) |
| 1105 | 20062006 | 2006 | 48021 | (2,441,269.35) |
| 1105 | 20062006 | 2006 | 4871D | 12,299.26 |
| 1105 | 20062006 | 2006 | 4881D | (369,465.91) |
| 1105 | 20062006 | 2006 | 49011 | (142,017,293.18) |
| 1105 | 20062006 | 2006 | 49021 | (8,707,959.22) |
| 1105 | 20062006 | 2006 | 4902X | (8,186,207.89) |
| 1105 | 20062006 | 2006 | 4971D | 218,279.12 |
| 1105 | 20062006 | 2006 | 4981D | (681,781.87) |
| 1105 | 20062006 | 2006 | 5700 | (480,196.43) |
| 1105 | 20062006 | 2006 | 6112 | 437,970.20 |
| 1105 | 20062006 | 2006 | 6120G | 86.40 |
| 1105 | 20062006 | 2006 | 6120P | 41,944.56 |
| 1105 | 20062006 | 2006 | 6121G | 195.28 |
| 1105 | 20062006 | 2006 | 6121P | (0.01) |
| 1105 | 20052005 | 2005 | 1011 | 1,115.02 |
| 1105 | 20052005 | 2005 | 1012 | (944,812.34) |
| 1105 | 20052005 | 2005 | 1013 | 10,824,562,000.00 |
| 1105 | 20052005 | 2005 | | (10,797,176,857.74) |
| 1105 | 20052005 | 2005 | 1310C | (982.02) |
| 1105 | 20052005 | 2005 | 1316RRG | 3,833,824.72 |
| 1105 | 20052005 | 2005 | 1316RRJ | 5,627,361.36 |
| 1105 | 20052005 | 2005 | 1411 | 2,048,436.07 |
| 1105 | 20052005 | 2005 | 2111 | (9,211.08) |
| 1105 | 20052005 | 2005 | 2113 | 1,113,934.77 |
| 1105 | 20052005 | 2005 | 2210B | 3,071,506.33 |
| 1105 | 20052005 | 2005 | 2213B | (2,711,500.00) |
| 1105 | 20052005 | 2005 | 2312 | (2,177.28) |
| 1105 | 20052005 | 2005 | 3100 | 10,794,799,417.92 |
| 1105 | 20052005 | 2005 | 3107 | (188,869.65) |
| 1105 | 20052005 | 2005 | 3310 | (9,461,186.08) |
| 1105 | 20052005 | 2005 | 4201A | 10,824,562,000.00 |
| 1105 | 20052005 | 2005 | 4201C01 | 674,581.57 |
| 1105 | 20052005 | 2005 | 4201C03 | 9,684,760.25 |
| 1105 | 20052005 | 2005 | 4201C06 | 7,257.60 |
| 1105 | 20052005 | 2005 | 4201C07 | 8,314,175.90 |
| 1105 | 20052005 | 2005 | 4201C08 | 1,943,918.67 |
| 1105 | 20052005 | 2005 | 4201D | (10,795,103,559.98) |
| 1105 | 20052005 | 2005 | 4201R01 | (674,581.57) |
| 1105 | 20052005 | 2005 | 4201R03 | (9,684,760.25) |
| 1105 | 20052005 | 2005 | 4201R06 | (7,257.60) |
| 1105 | 20052005 | 2005 | 4201R07 | (8,314,175.90) |
| 1105 | 20052005 | 2005 | 4201R08 | (1,943,918.67) |
| 1105 | 20052005 | 2005 | 4201X | (10,818,117,834.93) |
| 1105 | 20052005 | 2005 | 4201X17 | 20,625,217.09 |
| 1105 | 20052005 | 2005 | 4221A06 | (2,177.28) |
| 1105 | 20052005 | 2005 | 4221S07 | (133.00) |
| 1105 | 20052005 | 2005 | 4222A06 | 2,177.28 |
| 1105 | 20052005 | 2005 | 4251A08 | (1,115.02) |
| 1105 | 20052005 | 2005 | 4251S07 | 133.00 |
| 1105 | 20052005 | 2005 | 4252A08 | 1,115.02 |
| 1105 | 20052005 | 2005 | 4252X17 | 724.92 |
| 1105 | 20052005 | 2005 | 4541 | (10,824,562,000.00) |
| 1105 | 20052005 | 2005 | 4550 | 10,824,562,000.00 |
| 1105 | 20052005 | 2005 | 4571 | (10,824,562,000.00) |
| 1105 | 20052005 | 2005 | 48011 | (13,424,575.60) |
| 1105 | 20052005 | 2005 | 4801207 | 133.00 |
| 1105 | 20052005 | 2005 | 48021 | (2,048,436.07) |
| 1105 | 20052005 | 2005 | 4871D | 635.00 |
| 1105 | 20052005 | 2005 | 4881D | (68,602.75) |
| 1105 | 20052005 | 2005 | 49011 | 1,487,353.53 |
| 1105 | 20052005 | 2005 | 4901207 | (133.00) |
| 1105 | 20052005 | 2005 | 49021 | (971,851.31) |
| 1105 | 20052005 | 2005 | 4902X | (661,314.60) |
| 1105 | 20052005 | 2005 | 4971D | 96,106.52 |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1105 | 20052005 | 2005 | 4981D | (118,597.03) |
| 1105 | 20052005 | 2005 | 5200P | 390.10 |
| 1105 | 20052005 | 2005 | 5700 | 188,869.65 |
| 1105 | 20052005 | 2005 | 6111 | (390.10) |
| 1105 | 20052005 | 2005 | 6112 | 91,093.26 |
| 1105 | 20052005 | 2005 | 6117P | (279,962.91) |
| 1105 | 20042004 | 2004 | 1011 | 5.24 |
| 1105 | 20042004 | 2004 | 1012 | (590,913.70) |
| 1105 | 20042004 | 2004 | 1013 | 9,937,175,000.00 |
| 1105 | 20042004 | 2004 | | (9,886,614,824.98) |
| 1105 | 20042004 | 2004 | 1310C | 1,218.54 |
| 1105 | 20042004 | 2004 | 1411 | 2,008.87 |
| 1105 | 20042004 | 2004 | 2111 | (1,707,432.27) |
| 1105 | 20042004 | 2004 | 2113 | (5,999,955.93) |
| 1105 | 20042004 | 2004 | 2210A | (10,151,041.06) |
| 1105 | 20042004 | 2004 | 2210B | 1,606,085.15 |
| 1105 | 20042004 | 2004 | 2210E | (5,154,431.03) |
| 1105 | 20042004 | 2004 | 3100 | 9,908,326,054.74 |
| 1105 | 20042004 | 2004 | 3107 | 283,226.43 |
| 1105 | 20042004 | 2004 | 4201A | 9,937,175,000.00 |
| 1105 | 20042004 | 2004 | 4201C03 | 11,628,698.54 |
| 1105 | 20042004 | 2004 | 4201C07 | 10,273,420.00 |
| 1105 | 20042004 | 2004 | 4201C09 | 1,555,130.79 |
| 1105 | 20042004 | 2004 | 4201D | (9,886,611,580.29) |
| 1105 | 20042004 | 2004 | 4201R03 | (11,628,698.54) |
| 1105 | 20042004 | 2004 | 4201R07 | (10,273,420.00) |
| 1105 | 20042004 | 2004 | 4201R09 | (1,555,130.79) |
| 1105 | 20042004 | 2004 | 4201X | (9,910,088,923.22) |
| 1105 | 20042004 | 2004 | 4201X17 | 23,458,473.11 |
| 1105 | 20042004 | 2004 | 4221S07 | (1,223.78) |
| 1105 | 20042004 | 2004 | 4251S07 | 1,223.78 |
| 1105 | 20042004 | 2004 | 4251S09 | (5.24) |
| 1105 | 20042004 | 2004 | 4252S09 | 5.24 |
| 1105 | 20042004 | 2004 | 4252X17 | 5.24 |
| 1105 | 20042004 | 2004 | 4541 | (9,937,175,000.00) |
| 1105 | 20042004 | 2004 | 4550 | 9,937,175,000.00 |
| 1105 | 20042004 | 2004 | 4561 | (3,947,217.13) |
| 1105 | 20042004 | 2004 | 4571 | (9,933,227,782.87) |
| 1105 | 20042004 | 2004 | 48011 | (3,463,456.92) |
| 1105 | 20042004 | 2004 | 4801207 | 1,223.78 |
| 1105 | 20042004 | 2004 | 48021 | (2,008.87) |
| 1105 | 20042004 | 2004 | 4871D | 20,206.44 |
| 1105 | 20042004 | 2004 | 4881D | (222,543.34) |
| 1105 | 20042004 | 2004 | 49011 | (21,325,003.82) |
| 1105 | 20042004 | 2004 | 4901207 | (1,223.78) |
| 1105 | 20042004 | 2004 | 49021 | (592,149.52) |
| 1105 | 20042004 | 2004 | 4902X | (559,343.79) |
| 1105 | 20042004 | 2004 | 4971D | 21,232.72 |
| 1105 | 20042004 | 2004 | 4981D | (101,780.26) |
| 1105 | 20042004 | 2004 | 5700 | (283,226.43) |
| 1105 | 20042004 | 2004 | 6112 | 283,226.43 |
| 1105 | 20032003 | 2003 | 1012 | (45,712.81) |
| 1105 | 20032003 | 2003 | 1013 | 9,794,490,000.00 |
| 1105 | 20032003 | 2003 | | (9,730,615,603.90) |
| 1105 | 20032003 | 2003 | 1411 | (14,228.53) |
| 1105 | 20032003 | 2003 | 2113 | (10,189,665.03) |
| 1105 | 20032003 | 2003 | 2210B | (12,070,273.81) |
| 1105 | 20032003 | 2003 | 3100 | 9,752,879,841.28 |
| 1105 | 20032003 | 2003 | 3107 | 55,642.80 |
| 1105 | 20032003 | 2003 | 4201A | 9,794,490,000.00 |
| 1105 | 20032003 | 2003 | 4201C03 | 13,583,255.33 |
| 1105 | 20032003 | 2003 | 4201C07 | 11,264,160.87 |
| 1105 | 20032003 | 2003 | 4201C09 | 1,648,674.76 |
| 1105 | 20032003 | 2003 | 4201D | (9,730,629,832.43) |
| 1105 | 20032003 | 2003 | 4201R03 | (13,583,255.33) |
| 1105 | 20032003 | 2003 | 4201R07 | (11,264,160.87) |
| 1105 | 20032003 | 2003 | 4201R09 | (1,648,674.76) |
| 1105 | 20032003 | 2003 | 4201X | (9,757,376,840.10) |
| 1105 | 20032003 | 2003 | 4201X17 | 26,435,843.78 |
| 1105 | 20032003 | 2003 | 4252X17 | 309.84 |
| 1105 | 20032003 | 2003 | 4541 | (9,794,490,000.00) |
| 1105 | 20032003 | 2003 | 4550 | 9,794,490,000.00 |
| 1105 | 20032003 | 2003 | 4561 | (4,323,628.66) |
| 1105 | 20032003 | 2003 | 4571 | (9,790,166,371.34) |
| 1105 | 20032003 | 2003 | 48011 | (27,654.98) |
| 1105 | 20032003 | 2003 | 48021 | 14,228.53 |
| 1105 | 20032003 | 2003 | 49011 | (22,213,581.67) |
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| 1106 | 20052005 | 2005 | 4252X17 | (126,566.98) |
| 1106 | 20052005 | 2005 | 4541 | (4,557,623,000.00) |
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| 1106 | 20052005 | 2005 | 4593001 | 21,144.83 |
| 1106 | 20052005 | 2005 | 4593003 | 34,427.21 |
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| 1106 | 20052005 | 2005 | 4614003 | 23,698.15 |
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| 1106 | 20052005 | 2005 | 4871R07 | 69,900.63 |
| 1106 | 20052005 | 2005 | 4871R10 | 8,131.90 |
| 1106 | 20052005 | 2005 | 4881D | (2,489,594.01) |
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| 1106 | 20052005 | 2005 | 4881R03 | (34,427.21) |
| 1106 | 20052005 | 2005 | 49011 | (482,805.33) |
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| 1106 | 20042004 | 2004 | 2113 | (5,978,240.18) |
| 1106 | 20042004 | 2004 | 2210A | (7,240.33) |
| 1106 | 20042004 | 2004 | 2210B | (2,238.10) |
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| 1106 | 20042004 | 2004 | 2215 | (6,036.48) |
| 1106 | 20042004 | 2004 | 3100 | 4,832,119,937.76 |
| 1106 | 20042004 | 2004 | 3107 | 1,779,375.98 |
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| 1106 | 20042004 | 2004 | 4201C06 | 25,749,181.24 |
| 1106 | 20042004 | 2004 | 4201C07 | 15,304,033.00 |
| 1106 | 20042004 | 2004 | 4201C08 | 727,377.04 |
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| 1106 | 20042004 | 2004 | 4201X17 | 393,462,880.33 |
| 1106 | 20042004 | 2004 | 4221A01 | 4,536.50 |
| 1106 | 20042004 | 2004 | 4221A03 | 185,583.70 |
| 1106 | 20042004 | 2004 | 4221A06 | (2,650,954.67) |
| 1106 | 20042004 | 2004 | 4221A08 | 7,399.67 |
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| 1106 | 20042004 | 2004 | 4221S07 | 146,975.80 |
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| 1106 | 20042004 | 2004 | 4802210 | 426.00 |
| 1106 | 20042004 | 2004 | 4871D | 4,054,557.60 |
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| 1106 | 20042004 | 2004 | 4901207 | (4,359.23) |
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| 1106 | 20042004 | 2004 | 4902203 | (45,557.99) |
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| 1106 | 20042004 | 2004 | 4972D | 1,010.88 |
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| 1106 | 20032003 | 2003 | 1011 | 31,392.87 |
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| 1106 | 20032003 | 2003 | 2312 | 0.00 |
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| 1106 | 20032003 | 2003 | 4201C01 | 183,614,314.19 |
| 1106 | 20032003 | 2003 | 4201C03 | 260,921,970.03 |
| 1106 | 20032003 | 2003 | 4201C06 | 17,374,780.35 |
| 1106 | 20032003 | 2003 | 4201C07 | 5,804,283.94 |
| 1106 | 20032003 | 2003 | 4201C08 | 836,301.83 |
| 1106 | 20032003 | 2003 | 4201C09 | 12,186.63 |
| 1106 | 20032003 | 2003 | 4201C10 | 12,947,911.95 |
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| 1160 | XXXXXXX | XXXXXXX | | (5,306,791.22) |
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| 1160 | XXXXXXX | XXXXXXX | 3100 | 5,306,791.22 |
| 1160 | XXXXXXX | XXXXXXX | 3107 | 957.00 |
| 1160 | XXXXXXX | XXXXXXX | 4201A | 5,500,000.00 |
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| 1160 | XXXXXXX | XXXXXXX | 4571 | (5,500,000.00) |
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| 1160 | XXXXXXX | XXXXXXX | 49021 | (1,047.00) |
| 1160 | XXXXXXX | XXXXXXX | 4902X | (1,047.00) |
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| 2116 | 20042005 | 2004 | 4902X | (2.00) |
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| 1107 | 20082008 | 2008 | 1011 | 190,524.50 |
| 1107 | 20082008 | 2008 | 1012 | (13,622,983.03) |
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| 1108 | 20052005 | 2005 | 4201R07 | (6,837.73) |
| 1108 | 20052005 | 2005 | 4201X | (594,585,232.91) |
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| 1109 | 20052007 | 2005 | 6121G | 2,058.62 |
| 1109 | 20052007 | 2005 | 6121P | 39,310.41 |
| 1109 | 20052007 | 2005 | 6122G | 1,217,322.28 |
| 1109 | 20052007 | 2005 | 6122P | 29,668,297.47 |
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| 1109 | 20042007 | 2004 | 2111 | (612.67) |
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| 1109 | 20042007 | 2004 | 4201D | (177,184,328.70) |
| 1109 | 20042007 | 2004 | 4201X | (177,184,328.70) |
| 1109 | 20042007 | 2004 | 4541 | (182,562,000.00) |
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| 1109 | 20042007 | 2004 | 5700 | (1,450,116.46) |
| 1109 | 20042007 | 2004 | 6122P | 1,450,116.46 |
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| 1109 | 20042006 | 2004 | 1316RRN | 87,299.81 |
| 1109 | 20042006 | 2004 | 14103 | 1,484,448.76 |
| 1109 | 20042006 | 2004 | 1411 | 1,383.00 |
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| 1109 | 20042006 | 2004 | 2111 | (508,950.45) |
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| 1109 | 20042006 | 2004 | 2130 | (18,890.78) |
| 1109 | 20042006 | 2004 | 3100 | 1,333,500,512.85 |
| 1109 | 20042006 | 2004 | 3107 | 1,677,421.90 |
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| 1109 | 20032005 | 2003 | | (1,520,177,823.42) |
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| 1109 | 20032005 | 2003 | 2111 | (1,832,482.27) |
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| 1109 | 20032005 | 2003 | 4201X17 | 7,731,000.00 |
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| 1109 | 20022004 | 2002 | 1013 | 935,972,000.00 |
| 1109 | 20022004 | 2002 | | (923,602,600.11) |
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| 1109 | 20022004 | 2002 | 3107 | 2,796.88 |
| 1109 | 20022004 | 2002 | 4201A | 935,972,000.00 |
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| 1109 | 20022004 | 2002 | 6120P | 5,148.65 |
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| 1149 | 20042007 | 2004 | 3107 | 2,231,697.87 |
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| 1149 | 20042007 | 2004 | 4550 | 182,562,000.00 |
| 1149 | 20042007 | 2004 | 4571 | (182,562,000.00) |
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| 1319M | 20062007 | 2006 | 6121G | 304,139.36 |
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| 1319M | 20062007 | 2006 | 6122G | 453.09 |
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| 1319M | 20042005 | 2004 | 2130 | (640.89) |
| 1319M | 20042005 | 2004 | 3100 | 470,106,093.55 |
| 1319M | 20042005 | 2004 | 3107 | 573,495.55 |
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| 1319M | 20042005 | 2004 | 4201X | (5,791,929,343.55) |
| 1319M | 20042005 | 2004 | 4571 | (482,785,971.00) |
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| 1319M | 20042005 | 2004 | 48021 | (30,776.20) |
| 1319M | 20042005 | 2004 | 4871D | 65,817.93 |
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| 1319M | 20042005 | 2004 | 4971D | 642.80 |
| 1319M | 20042005 | 2004 | 5700 | (573,495.55) |
| 1319M | 20042005 | 2004 | 6120G | 388,251.00 |
| 1319M | 20042005 | 2004 | 6120P | 185,244.55 |
| 1319M | 20032004 | 2003 | 1012 | 1,104.70 |
| 1319M | 20032004 | 2003 | 1013 | 415,431,715.00 |
| 1319M | 20032004 | 2003 | | (402,816,165.87) |
| 1319M | 20032004 | 2003 | 1316RR2 | 43,392.92 |
| 1319M | 20032004 | 2003 | 1340B | 62.87 |
| 1319M | 20032004 | 2003 | 1411 | 3,967.00 |
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| 1319M | 20032004 | 2003 | 2111 | (263,969.37) |
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| 1319M | 20032004 | 2003 | 2980 | (62.87) |
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| 1319M | 20032004 | 2003 | 3107 | 535.71 |
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| 1319M | 20032004 | 2003 | 49011 | (507,897.21) |
| 1319M | 20032004 | 2003 | 49021 | 44,497.62 |
| 1319M | 20032004 | 2003 | 490210 | (43,392.92) |
| 1319M | 20032004 | 2003 | 4902X | 20,989.30 |
| 1319M | 20032004 | 2003 | 5700 | (535.71) |
| 1319M | 20032004 | 2003 | 6120P | 535.71 |
| 1319M | 20032004 | 2003 | 6790P | (43,392.92) |
| 1319M | 20022003 | 2002 | 1012 | (31,377.55) |
| 1319M | 20022003 | 2002 | 1013 | 315,087,387.00 |
| 1319M | 20022003 | 2002 | | (309,552,230.84) |
| 1319M | 20022003 | 2002 | 1453 | (401,972.00) |
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| 1319M | 20022003 | 2002 | 2113 | (21,322.20) |
| 1319M | 20022003 | 2002 | 3100 | 310,319,282.22 |
| 1319M | 20022003 | 2002 | 3107 | 13,214.52 |
| 1319M | 20022003 | 2002 | 4201D | (309,954,202.84) |
| 1319M | 20022003 | 2002 | 4201X | (1,092,625,024.35) |
| 1319M | 20022003 | 2002 | 4571 | (315,087,387.00) |
| 1319M | 20022003 | 2002 | 48011 | (2,619,809.17) |
| 1319M | 20022003 | 2002 | 48021 | 401,972.00 |
| 1319M | 20022003 | 2002 | 4871D | 28,637.34 |
| 1319M | 20022003 | 2002 | 4881D | (775.56) |
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| 1319M | 20022003 | 2002 | 6120P | 4,280.36 |
| 1319T | 20082009 | 2008 | 4902X | (25,056.45) |
| 1319T | 20072008 | 2007 | 1012 | (56,234,087.82) |
| 1319T | 20072008 | 2007 | 1013 | 315,770,000.00 |
| 1319T | 20072008 | 2007 | | (114,882,476.92) |
| 1319T | 20072008 | 2007 | 1316RRT | 259.28 |
| 1319T | 20072008 | 2007 | 14103 | 240,732.25 |
| 1319T | 20072008 | 2007 | 2111 | 128,063.72 |
| 1319T | 20072008 | 2007 | 2113 | (8,396,735.19) |
| 1319T | 20072008 | 2007 | 3100 | 122,799,789.68 |
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| 1319T | 20072008 | 2007 | 4201X | (114,972,247.93) |
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| 1319T | 20072008 | 2007 | 48011 | (105,094,509.91) |
| 1319T | 20072008 | 2007 | 48021 | (240,732.25) |
| 1319T | 20072008 | 2007 | 49011 | (8,268,671.47) |
| 1319T | 20072008 | 2007 | 49021 | (55,993,355.57) |
| 1319T | 20072008 | 2007 | 4902X | (56,171,580.60) |
| 1319T | 20072008 | 2007 | 5700 | (56,344,714.28) |
| 1319T | 20072008 | 2007 | 6116 | 2,339.79 |
| 1319T | 20072008 | 2007 | 6117P | 7,880.60 |
| 1319T | 20072008 | 2007 | 6120G | 4,728,811.41 |
| 1319T | 20072008 | 2007 | 6120P | 51,517,194.35 |
| 1319T | 20072008 | 2007 | 6121G | 1,136.37 |
| 1319T | 20072008 | 2007 | 6121P | 87,351.76 |
| 1319T | 20062007 | 2006 | 1012 | (3,830,971.43) |
| 1319T | 20062007 | 2006 | 1013 | 244,756,000.00 |
| 1319T | 20062007 | 2006 | | (232,076,401.72) |
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| 1319T | 20062007 | 2006 | 3100 | 232,214,828.13 |
| 1319T | 20062007 | 2006 | 3107 | 3,596,742.52 |
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| 1319T | 20062007 | 2006 | 4201X | (232,130,576.87) |
| 1319T | 20062007 | 2006 | 4571 | (244,756,000.00) |
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| 1319T | 20062007 | 2006 | 48021 | (364,598.05) |
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| 1319T | 20062007 | 2006 | 49021 | (3,774,111.96) |
| 1319T | 20062007 | 2006 | 4902X | (3,815,699.16) |
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| 1319T | 20062007 | 2006 | 5700 | (3,596,742.52) |
| 1319T | 20062007 | 2006 | 6116 | 234.23 |
| 1319T | 20062007 | 2006 | 6120G | 2,084.33 |
| 1319T | 20062007 | 2006 | 6120P | 3,594,423.96 |
| 1319T | 20052006 | 2005 | 1012 | (3,140,517.43) |
| 1319T | 20052006 | 2005 | 1013 | 239,942,000.00 |
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| 1319T | 20052006 | 2005 | 2111 | (1,688.23) |
| 1319T | 20052006 | 2005 | 2113 | (3,821.02) |
| 1319T | 20052006 | 2005 | 3100 | 231,160,745.23 |
| 1319T | 20052006 | 2005 | 3107 | 2,827,200.71 |
| 1319T | 20052006 | 2005 | 4201D | (230,841,919.26) |
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| 1319T | 20052006 | 2005 | 4571 | (239,942,000.00) |
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| 1319T | 20052006 | 2005 | 6120P | 2,802,747.56 |
| 1319T | 20042005 | 2004 | 1012 | 266,077.00 |
| 1319T | 20042005 | 2004 | 1013 | 230,376,000.00 |
| 1319T | 20042005 | 2004 | | (229,482,981.82) |
| 1319T | 20042005 | 2004 | 2111 | (79.08) |
| 1319T | 20042005 | 2004 | 2113 | (266,077.00) |
| 1319T | 20042005 | 2004 | 3100 | 229,211,652.90 |
| 1319T | 20042005 | 2004 | 3107 | 271,408.00 |
| 1319T | 20042005 | 2004 | 4201D | (229,482,981.82) |
| 1319T | 20042005 | 2004 | 4201X | (229,482,981.82) |
| 1319T | 20042005 | 2004 | 4571 | (230,376,000.00) |
| 1319T | 20042005 | 2004 | 48011 | (462,795.10) |
| 1319T | 20042005 | 2004 | 49011 | (266,156.08) |
| 1319T | 20042005 | 2004 | 49021 | 266,077.00 |
| 1319T | 20042005 | 2004 | 4902X | 266,077.00 |
| 1319T | 20042005 | 2004 | 5700 | (271,408.00) |
| 1319T | 20042005 | 2004 | 6120P | 271,408.00 |
| 1319T | 20032004 | 2003 | 1012 | 22,528.00 |
| 1319T | 20032004 | 2003 | 1013 | 263,837,000.00 |
| 1319T | 20032004 | 2003 | | (263,403,069.90) |
| 1319T | 20032004 | 2003 | 2111 | 0.00 |
| 1319T | 20032004 | 2003 | 2113 | (24,307.08) |
| 1319T | 20032004 | 2003 | 2210A | (70.54) |
| 1319T | 20032004 | 2003 | 3100 | 263,154,873.08 |
| 1319T | 20032004 | 2003 | 3107 | 250,046.44 |
| 1319T | 20032004 | 2003 | 4201D | (263,403,069.90) |
| 1319T | 20032004 | 2003 | 4201X | (263,403,823.90) |
| 1319T | 20032004 | 2003 | 4571 | (263,837,000.00) |
| 1319T | 20032004 | 2003 | 48011 | (283,857.48) |
| 1319T | 20032004 | 2003 | 4871D | 7,836.56 |
| 1319T | 20032004 | 2003 | 49011 | (24,377.62) |
| 1319T | 20032004 | 2003 | 49021 | 22,528.00 |
| 1319T | 20032004 | 2003 | 4902X | 22,528.00 |
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| 1319T | 20032004 | 2003 | 6120G | (754.00) |
| 1319T | 20032004 | 2003 | 6120P | 250,800.44 |
| 1319T | 20022003 | 2002 | 1012 | (6,928.71) |
| 1319T | 20022003 | 2002 | 1013 | 250,644,000.00 |
| 1319T | 20022003 | 2002 | | (250,240,075.95) |
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| 1319T | 20022003 | 2002 | 2113 | (47.88) |
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| 1319T | 20022003 | 2002 | 4201X | (250,240,080.66) |
| 1319T | 20022003 | 2002 | 4571 | (250,644,000.00) |
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| 1319T | 20022003 | 2002 | 4871D | 2,767.90 |
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| 1319T | 20022003 | 2002 | 4902X | (6,924.00) |
| 1319T | 20022003 | 2002 | 5700 | (3,954.81) |
| 1319T | 20022003 | 2002 | 6120G | (2,767.90) |
| 1319T | 20022003 | 2002 | 6120P | 6,722.71 |
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| 0735 | 20082008 | 2008 | 1012 | (4,075,797.56) |
| 0735 | 20082008 | 2008 | 1013 | 13,015,000.00 |
| 0735 | 20082008 | 2008 | 1310C | (48,845.84) |
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| 0735 | 20082008 | 2008 | 2113 | (797,778.36) |
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| 0735 | 20082008 | 2008 | 2213A | (10,242.30) |
| 0735 | 20082008 | 2008 | 3101 | (13,015,000.00) |
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| 0735 | 20082008 | 2008 | 4251S07 | (48,845.84) |
| 0735 | 20082008 | 2008 | 4252S07 | 53,186.95 |
| 0735 | 20082008 | 2008 | 4252X17 | 57,528.06 |
| 0735 | 20082008 | 2008 | 4530 | 13,015,000.00 |
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| 0735 | 20082008 | 2008 | 4801207 | (20,658.89) |
| 0735 | 20082008 | 2008 | 49011 | (1,403,001.28) |
| 0735 | 20082008 | 2008 | 4901207 | (4,341.11) |
| 0735 | 20082008 | 2008 | 49021 | (4,075,797.56) |
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| 0735 | 20082008 | 2008 | 5200P | (4,341.11) |
| 0735 | 20082008 | 2008 | 5700 | (5,478,798.84) |
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| 0735 | 20072007 | 2007 | 4221A03 | (1,813.44) |
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| 0735 | 20072007 | 2007 | 4251A03 | (5,482.48) |
| 0735 | 20072007 | 2007 | 4251S07 | (137,443.26) |
| 0735 | 20072007 | 2007 | 4252A03 | 7,528.01 |
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| 0735 | 20072007 | 2007 | 4981R03 | (1,813.44) |
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| 0735 | 20072007 | 2007 | 6111 | (187,730.29) |
| 0735 | 20072007 | 2007 | 6115 | 350,000.00 |
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| 0735 | 20072007 | 2007 | 6120P | 4,634,021.18 |
| 0735 | 20072007 | 2007 | 6121G | 122,117.59 |
| 0735 | 20072007 | 2007 | 6121P | 318,520.25 |
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| 0735 | 20062006 | 2006 | | (103,471,654.00) |
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| 0735 | 20062006 | 2006 | 3310 | 1,981.97 |
| 0735 | 20062006 | 2006 | 4201C01 | 2,000.00 |
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| 0735 | 20062006 | 2006 | 4201R07 | (1,016,155.44) |
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| 0735 | 20062006 | 2006 | 4252S07 | 2,544.00 |
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| 0735 | 20062006 | 2006 | 48011 | (1,734,306.08) |
| 0735 | 20062006 | 2006 | 4801207 | (3,577.35) |
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| 0735 | 20052005 | 2005 | 4201R01 | (168,592.36) |
| 0735 | 20052005 | 2005 | 4201R07 | (1,161,039.07) |
| 0735 | 20052005 | 2005 | 4201X | (138,202,579.81) |
| 0735 | 20052005 | 2005 | 4201X17 | 1,330,365.14 |
| 0735 | 20052005 | 2005 | 4211S07 | (400.00) |
| 0735 | 20052005 | 2005 | 4221S07 | (667.01) |
| 0735 | 20052005 | 2005 | 4251S07 | 400.00 |
| 0735 | 20052005 | 2005 | 4252X17 | (44.24) |
| 0735 | 20052005 | 2005 | 4561 | (371,658.71) |
| 0735 | 20052005 | 2005 | 4571 | (139,014,341.29) |
| 0735 | 20052005 | 2005 | 4593007 | 400.00 |
| 0735 | 20052005 | 2005 | 4614007 | 919.12 |

| BS | FY | FYF | GLA | ITD EOPM |
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| 0735 | 20052005 | 2005 | 48011 | (545,589.06) |
| 0735 | 20052005 | 2005 | 4801207 | (481.76) |
| 0735 | 20052005 | 2005 | 4871D | 103,235.83 |
| 0735 | 20052005 | 2005 | 4871R07 | 919.12 |
| 0735 | 20052005 | 2005 | 4881R07 | (689.47) |
| 0735 | 20052005 | 2005 | 49011 | (209,901.70) |
| 0735 | 20052005 | 2005 | 4901207 | (94.31) |
| 0735 | 20052005 | 2005 | 49021 | (116,994.88) |
| 0735 | 20052005 | 2005 | 4902207 | (365.51) |
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| 0735 | 20052005 | 2005 | 4981D | (8,179.00) |
| 0735 | 20052005 | 2005 | 4981R07 | (629.65) |
| 0735 | 20052005 | 2005 | 5200P | (355.76) |
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| 0735 | 20052005 | 2005 | 6111 | (44.24) |
| 0735 | 20052005 | 2005 | 6120G | 119,621.42 |
| 0735 | 20052005 | 2005 | 6120P | 90,181.94 |
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| 0735 | 20042004 | 2004 | | (141,457,845.97) |
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| 0735 | 20042004 | 2004 | 2111 | (7,253.84) |
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| 0735 | 20042004 | 2004 | 4221S07 | (153,469.91) |
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| 0735 | 20032003 | 2003 | 1012 | (3,194.34) |
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| 0735 | 20032003 | 2003 | | (155,382,142.74) |
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| 0735 | 20032003 | 2003 | 3107 | (18,336.11) |
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| 0735 | 20032003 | 2003 | 4201D | (155,383,843.06) |
| 0735 | 20032003 | 2003 | 4201R07 | (2,025,523.06) |
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| 0735 | 20032003 | 2003 | 4902X | (3,194.34) |
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| 0735 | 20032003 | 2003 | 6121G | 19,648.15 |
| 0735 | 20032003 | 2003 | 6121P | (19,749.00) |
| 7036 | 20002004 | 2000 | 1013 | 3,000,000.00 |
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| 7036 | 20002004 | 2000 | 4201X | (2,985,495.36) |
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| 1508 | 20082010 | 2008 | 1013 | 583,308,000.00 |
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| 1508 | 20082010 | 2008 | 4530 | 583,308,000.00 |
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| 1508 | 20072009 | 2007 | 1012 | (18,677,535.09) |
| 1508 | 20072009 | 2007 | 1013 | 466,644,000.00 |
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| 1508 | 20072009 | 2007 | 1310A | 13,681.00 |
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| 1508 | 20072009 | 2007 | 2113 | 109,100.20 |
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| 1508 | 20072009 | 2007 | 4201C14 | 106,712.50 |
| 1508 | 20072009 | 2007 | 4201D | (39,668,984.62) |
| 1508 | 20072009 | 2007 | 4201R03 | (1,243,848.06) |
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| 1508 | 20072009 | 2007 | 4201R14 | (106,712.50) |
| 1508 | 20072009 | 2007 | 4201X | (37,630,459.44) |
| 1508 | 20072009 | 2007 | 4201X17 | 1,296,704.32 |
| 1508 | 20072009 | 2007 | 4211A03 | (22,523.48) |
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| 1508 | 20072009 | 2007 | 4252X17 | 66,332.44 |
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| 1508 | 20072009 | 2007 | 6120G | 346,031.63 |
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| 1508 | 20072009 | 2007 | 6122P | 1,065,796.89 |
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| 1508 | 20062008 | 2006 | 2111 | (647,444.96) |
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| 1508 | 20062008 | 2006 | 2130 | 0.00 |
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| 1508 | 20062008 | 2006 | 4201C08 | 1,039,725.00 |
| 1508 | 20062008 | 2006 | 4201D | (206,248,091.83) |
| 1508 | 20062008 | 2006 | 4201R03 | (2,564,153.02) |
| 1508 | 20062008 | 2006 | 4201R08 | (1,039,725.00) |
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| 1508 | 20062008 | 2006 | 4902X | (57,921,166.02) |
| 1508 | 20062008 | 2006 | 5700 | (69,389,086.93) |
| 1508 | 20062008 | 2006 | 6120G | 7,367.97 |
| 1508 | 20062008 | 2006 | 6120P | (3,588,467.89) |
| 1508 | 20062008 | 2006 | 6122G | 35,816,910.44 |
| 1508 | 20062008 | 2006 | 6122P | 37,153,276.41 |
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| 1508 | 20052007 | 2005 | 1013 | 362,425,000.00 |
| 1508 | 20052007 | 2005 | | (289,687,519.60) |
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| 1508 | 20052007 | 2005 | 4201C03 | 2,913,666.27 |
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| 1508 | 20032005 | 2003 | 4201R03 | (2,509,273.91) |
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| 1508 | 20032005 | 2003 | 4201X17 | 2,509,273.91 |
| 1508 | 20032005 | 2003 | 4571 | (395,094,000.00) |
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| 1508 | 20032005 | 2003 | 49021 | 61,736.78 |
| 1508 | 20032005 | 2003 | 4902X | (126,497.12) |
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| 1508 | 20022004 | 2002 | 1012 | (13,364.28) |
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| 1508 | 20022004 | 2002 | 5700 | (13,899.08) |
| 1508 | 20022004 | 2002 | 6122G | 13,899.08 |
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| 1508 | 20012003 | 2001 | 3107 | (1,116.84) |
| 1508 | 20012003 | 2001 | 4201D | (166,255,215.97) |
| 1508 | 20012003 | 2001 | 4201X | (166,253,170.82) |
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| 5095 | XXXXXXXX | | 3100 | 9,536.07 |
| 5095 | XXXXXXXX | | 3310 | 2,878,434.41 |
| 5095 | XXXXXXXX | | 4114 | 46,296.00 |
| 5095 | XXXXXXXX | | 4201A | 3,362,398.74 |
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| 5095 | XXXXXXXX | | 48011 | (13,767.67) |
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| 5095 | XXXXXXXX | | 49021 | (18,541.46) |
| 5095 | XXXXXXXX | | 4902X | (14,701.87) |
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| 5095 | XXXXXXXX | | 6120P | 12,437.07 |
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# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200820081105 __00020__DCAS_____

**Control Number:** 107682 **Approved Id Number:** T5 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 82,358.34 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 82,358.34 |
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| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 82,358.34 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 82,358.34 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 82,358.34 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$247,075.02** | **247,075.02** |

Preparer Date: 01/05/08 03:23 PM Approver: Date: 01/05/08 03:59 PM



Date: 05/16/2008
Time: 11:58 AM

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps**

**Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105**

| | 2008/2008 | 2007/2007 | 2006/2006 | 2005/2006 | 2005/2005 | 2004/2004 |
|---|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | | |
| 1. Unobligated Balance | | $15,040,709.72 | $31,342,428.98 | | $14,500,930.57 | $25,180,800.58 |
| A. Brought forward, October 1 (+/-) | | $15,040,709.72 | $31,342,428.98 | | $14,500,930.57 | $25,180,800.58 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | $108,750,455.05 | $230,578.38 | | $96,741.52 | $41,439.16 |
| A. Actual | | $108,750,455.05 | $230,578.38 | | $96,741.52 | $41,439.16 |
| B. Anticipated | | | | | | |
| 3. Budget Authority | $10,289,843,433.45 | $1,883,670.02 | | | | |
| A. Appropriation: | $10,280,180,000.00 | | | | | |
| 1. Actual | $10,280,180,000.00 | | | | | |
| 2. Anticipated | | | | | | |
| B. Borrowing Authority | | | | | | |
| C. Contract Authority | | | | | | |
| D. Spending authority from offsetting collections (gross): | $9,663,433.45 | $1,883,670.02 | | | | |
| 1. Earned | $3,015,967.51 | $1,883,670.02 | | | ($390.10) | |
| a. Collected | $1,627,116.52 | $1,909,074.44 | $1,164.56 | | $724.92 | $5.24 |
| b. Change in Receivables From Federal Sources | $1,388,850.99 | ($25,404.42) | ($1,164.56) | | ($1,115.02) | ($5.24) |
| 2. Change in Unfilled Customer Orders (+/-) | $6,647,465.94 | | | | $390.10 | |
| a. Advance Received | | | | | | |
| b. Without Advance From Federal Sources | $6,647,465.94 | | | | $390.10 | |
| 3. Anticipated For Rest of Year, Without Advances | | | | | | |
| 4. Previously Unavailable | | | | | | |
| 5. Expenditure transfers from trust funds: | | | | | | |
| a. Collected | | | | | | |
| b. Change in receivables from trust funds | | | | | | |
| c. Anticipated | | | | | | |
| 4. Nonexpenditure transfers, net: | | | | | | |
| A. Actual transfers, budget authority (+/-) | | | | | | |
| B. Anticipated transfers, budget authority (+/-) | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | | | | | | |
| D. Anticipated transfers, unobligated balance (+/-) | | | | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | | | | | |
| 6. Permanently Not Available (-) | | | | | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | | | | | |
| B. Enacted Reductions (-) | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | | | | | | |
| D. Other Authority Withdrawn (-) | | | | | | |
| E. Pursuant to Public Law (-) | | | | | | |
| F. Anticipated for Rest of Year (-) | | | | | | |
| 7. Total Budgetary Resources | $10,289,843,433.45 | $125,674,834.79 | $31,573,007.36 | | $14,597,672.09 | $25,222,239.74 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | | |
| 8. Obligations Incurred | $3,055,836,422.91 | $118,145,043.10 | $1,051,247.78 | | $187,199.78 | $324,323.60 |
| A. Direct | $3,052,820,455.40 | $116,261,373.08 | $1,051,247.78 | | $187,199.78 | $324,323.60 |
| 1. Category A | $3,052,820,455.40 | $116,261,373.08 | $1,051,247.78 | | $187,199.78 | $324,323.60 |
| 2. Category B | | | | | | |
| 3. Exempt from Apportionment | | | | | | |
| B. Reimbursable | $3,015,967.51 | $1,883,670.02 | | | | |
| 1. Category A | | | | | | |
| 2. Category B | $3,015,967.51 | $1,883,670.02 | | | | |
| 3. Exempt from Apportionment | | | | | | |
| 9. Unobligated Balance | $7,234,007,010.54 | | | | | |
| A. Apportioned | $7,234,007,010.54 | | | | | |
| 1. Balance, Currently Available | $198,941,010.54 | | | | | |
| 2. Apportioned for Subsequent Periods | $7,035,066,000.00 | | | | | |
| 3. Anticipated (+or-) | | | | | | |
| B. Exempt From Apportionment | | | | | | |
| 1. Balance, currently available | | | | | | |
| 2. Anticipated (+/-) | | | | | | |
| 10. Unobligated Balance Not Available | | $7,529,791.69 | $30,521,759.58 | | $14,410,472.31 | $24,897,916.14 |
| A. Deferred | | | | | | |
| B. Withheld Pending Rescission | | | | | | |
| C. Other | | $7,529,791.69 | $30,521,759.58 | | $14,410,472.31 | $24,897,916.14 |
| 11. Total Status of Budgetary Resources | $10,289,843,433.45 | $125,674,834.79 | $31,573,007.36 | | $14,597,672.09 | $25,222,239.74 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | |
| 12. Obligated balance, net: | | $487,840,202.53 | $167,114,558.72 | $5,273,000.00 | $12,568,451.59 | $25,363,749.31 |
| A. Unpaid obligation, brought forward, October 1 (+) | | $487,957,630.11 | $167,570,238.45 | $5,273,000.00 | $12,567,928.49 | $25,362,525.53 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | ($117,427.58) | ($455,679.73) | | $523.10 | $1,223.78 |
| 13. Obligations incurred (+) | $3,055,836,422.91 | $118,145,043.10 | $1,051,247.78 | | $187,199.78 | $324,323.60 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps**

**Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105**

| | 2003/2003 | Total |
|---|---|---|
| **BUDGETARY RESOURCES** | | |
| 1. Unobligated Balance | $41,596,732.27 | $127,661,602.12 |
| A. Brought forward, October 1 (+/-) | $41,596,732.27 | $127,661,602.12 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | $109,119,214.11 |
| A. Actual | | $109,119,214.11 |
| B. Anticipated | | |
| 3. Budget Authority | | $10,291,727,103.47 |
| A. Appropriation: | | $10,280,180,000.00 |
| 1. Actual | | $10,280,180,000.00 |
| 2. Anticipated | | |
| B. Borrowing Authority | | |
| C. Contract Authority | | |
| D. Spending authority from offsetting collections (gross): | | $11,547,103.47 |
| 1. Earned | | $4,899,247.43 |
| a. Collected | $309.84 | $3,538,395.52 |
| b. Change in Receivables From Federal Sources | ($309.84) | $1,360,851.91 |
| 2. Change in Unfilled Customer Orders (+/-) | | $6,647,856.04 |
| a. Advance Received | | |
| b. Without Advance From Federal Sources | | $6,647,856.04 |
| 3. Anticipated For Rest of Year, Without Advances | | |
| 4. Previously Unavailable | | |
| 5. Expenditure transfers from trust funds: | | |
| a. Collected | | |
| b. Change in receivables from trust funds | | |
| c. Anticipated | | |
| 4. Nonexpenditure transfers, net: | | |
| A. Actual transfers, budget authority (+/-) | | |
| B. Anticipated transfers, budget authority (+/-) | | |
| C. Actual transfers, unobligated balances (+/-) | | |
| D. Anticipated transfers, unobligated balance (+/-) | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | |
| 6. Permanently Not Available (-) | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | |
| B. Enacted Reductions (-) | | |
| C. Capital Transfers and Redemption of Debt (-) | | |
| D. Other Authority Withdrawn (-) | | |
| E. Pursuant to Public Law (-) | | |
| F. Anticipated for Rest of Year (-) | | |
| 7. Total Budgetary Resources | $41,596,732.27 | $10,528,507,919.70 |
| **STATUS OF BUDGETARY RESOURCES** | | |
| 8. Obligations Incurred | $55,642.80 | $3,175,599,879.97 |
| A. Direct | $55,642.80 | $3,170,700,242.44 |
| 1. Category A | $55,642.80 | $3,170,700,242.44 |
| 2. Category B | | |
| 3. Exempt from Apportionment | | |
| B. Reimbursable | | $4,899,637.53 |
| 1. Category A | | |
| 2. Category B | | $4,899,637.53 |
| 3. Exempt from Apportionment | | |
| 9. Unobligated Balance | | $7,234,007,010.54 |
| A. Apportioned | | $7,234,007,010.54 |
| 1. Balance, Currently Available | | $198,941,010.54 |
| 2. Apportioned for Subsequent Periods | | $7,035,066,000.00 |
| 3. Anticipated (+or-) | | |
| B. Exempt From Apportionment | | |
| 1. Balance, currently available | | |
| 2. Anticipated (+/-) | | |
| 10. Unobligated Balance Not Available | $41,541,089.47 | $118,901,029.19 |
| A. Deferred | | |
| B. Withheld Pending Rescission | | |
| C. Other | $41,541,089.47 | $118,901,029.19 |
| 11. Total Status of Budgetary Resources | $41,596,732.27 | $10,528,507,919.70 |
| **CHANGE IN OBLIGATED BALANCES** | | |
| 12. Obligated balance, net: | $21,952,271.41 | $720,112,233.56 |
| A. Unpaid obligation, brought forward, October 1 (+) | $22,012,518.59 | $720,743,841.17 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | ($60,247.18) | ($631,607.61) |
| 13. Obligations incurred (+) | $55,642.80 | $3,175,599,879.97 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps**

**Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105**

| | 2008/2008 | 2007/2007 | 2006/2006 | 2005/2006 | 2005/2005 | 2004/2004 |
|---|---|---|---|---|---|---|
| 14. Gross outlays (-) | ($2,735,876,538.12) | ($370,749,152.17) | ($8,188,435.31) | ($1,238,580.00) | ($661,455.20) | ($559,343.79) |
| 15. Obligated Balance Transferred, Net (+/-) | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | | | | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | ($108,750,455.05) | ($230,578.38) | | ($96,741.52) | ($41,439.16) |
| 17. Change in uncollected customer payments from Federal sources | ($8,036,316.93) | $25,404.42 | $1,164.56 | | $724.92 | $5.24 |
| 18. Obligated Balance, Net, End of Period | $311,923,567.86 | $126,511,042.83 | $159,747,957.37 | $4,034,420.00 | $11,998,179.57 | $25,087,295.20 |
| A. Unpaid Obligation (+) | $319,959,884.79 | $126,603,065.99 | $160,202,472.54 | $4,034,420.00 | $11,996,931.55 | $25,086,066.18 |
| B. Uncollected Customer Payments from Federal Sources (-) | ($8,036,316.93) | ($92,023.16) | ($454,515.17) | | $1,248.02 | $1,229.02 |
| NET OUTLAYS | | | | | | |
| 19. Net outlays: | $2,734,249,421.60 | $368,840,077.73 | $8,187,270.75 | $1,238,580.00 | $660,730.28 | $559,338.55 |
| A. Gross outlays (+) | $2,735,876,538.12 | $370,749,152.17 | $8,188,435.31 | $1,238,580.00 | $661,455.20 | $559,343.79 |
| B. Offsetting collections (-) | ($1,627,116.52) | ($1,909,074.44) | ($1,164.56) | | ($724.92) | ($5.24) |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps**

**Appropriation Title and Symbol: MILITARY PERSONNEL, MARINE CORPS 17*1105**

| | 2003/2003 | Total |
|---|---|---|
| 14. Gross outlays (-) | ($122,157.63) | ($3,117,395,662.22) |
| 15. Obligated Balance Transferred, Net (+/-) | | |
| A. Actual transfers, unpaid obligations (+/-) | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | ($109,119,214.11) |
| 17. Change in uncollected customer payments from Federal sources | $309.84 | ($8,008,707.95) |
| 18. Obligated Balance, Net, End of Period | $21,886,066.42 | $661,188,529.25 |
| A. Unpaid Obligation (+) | $21,946,003.76 | $669,828,844.81 |
| B. Uncollected Customer Payments from Federal Sources (-) | ($59,937.34) | ($8,640,315.56) |
| NET OUTLAYS | | |
| 19. Net outlays: | $121,847.79 | $3,113,857,266.70 |
| A. Gross outlays (+) | $122,157.63 | $3,117,395,662.22 |
| B. Offsetting collections (-) | ($309.84) | ($3,538,395.52) |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200320031105 __00020__DCAS_____

**Control Number:** 105412 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 45,712.81 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 45,712.81 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 45,712.81 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 45,712.81 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$91,425.62** | **91,425.62** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1105 000 20 DCAS | SABRSDCAS | 17__200320031105___20__DCAS27ZZ - 27ZZ.27 | 4901X | $2,849.01 | Calc MCA |
| | | | 4901X | ($1,671,737.44) | Mnth Roll |
| | | | | $45,712.81 | UD (T1) 105412 |
| | | | | $4,925.13 | Mnth Roll |
| | | | | ($4,925.13) | Mnth Roll |
| | | | | $1,281,585.56 | Mnth Roll |

**Total: ($341,590.06)**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1105 000 20 DCAS | | | | $51,471.91 | JV (T10) 107700 |
| | | | | $60,247.18 | Mnth Roll |
| | | | | ($60,247.18) | Mnth Roll |

**Total: $51,471.91**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

### (18B) B. Uncollected Customer Payments from Federal Sources (-)

**4251DEF____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1105 000 20 DCAS | SABRSDCAS | 17__200320031105___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($309.84) | Calc MCA |
| | | | 4251X17 | ($11,816.00) | Mnth Roll |
| | | | | ($51,471.91) | JV (T10) 107700 |
| | | | | $60,247.18 | Mnth Roll |
| | | | | ($60,247.18) | Mnth Roll |
| | | | | $72,063.18 | Mnth Roll |

**Total: $8,465.43**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200320031105 __00020__DCAS_____

**Control Number:** 107700 **Approved Id Number:** T10 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 51,471.91 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 51,471.91 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 51,471.91 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 51,471.91 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 51,471.91 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 51,471.91 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$154,415.73** | **154,415.73** |

Preparer Date: 01/05/08 03:48 PM Approver: Date: 01/05/08 03:53 PM



Date: 05/16/2008
Time: 12:18 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200320031105 __00020__DCAS_____

**Control Number:** 107700 **Approved Id Number:** T10 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 51,471.91 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 51,471.91 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 51,471.91 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 51,471.91 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 51,471.91 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 51,471.91 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$154,415.73** | **154,415.73** |

Preparer: Date: 01/05/08 03:48 PM Approver: Date: 01/05/08 03:53 PM



Date: 05/16/2008
Time: 12:18 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200420041105 __00020__DCAS_____

**Control Number:** 105458 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 590,913.70 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 590,913.70 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 590,913.70 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 590,913.70 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,181,827.40** | **1,181,827.40** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1105 000 20 DCAS | SABRSDCAS | 17__200420041105___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($55,347.22) | Calc MCA |
| | | | 4901X | ($19,881,545.17) | Mnth Roll |
| | | | | $590,913.70 | UD (T1) 105458 |
| | | | | $19,360,699.69 | Mnth Roll |
| | | | | $19,491.93 | Mnth Roll |
| | | | | ($19,491.93) | Mnth Roll |

**Total: $14,721.00**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1105 000 20 DCAS | | | | ($1,050.94) | JV (T20) 107694 |
| | | | | ($1,223.78) | Mnth Roll |
| | | | | $1,223.78 | Mnth Roll |

**Total: ($1,050.94)**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1105 000 20 DCAS | SABRSDCAS | 17__200420041105___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($41,122.54) | Mnth Roll |
| | | | | $1,050.94 | JV (T20) 107694 |
| | | | | $5.24 | UC (T1) 105461 |
| | | | | $39,893.52 | Mnth Roll |
| | | | | $1,223.78 | Mnth Roll |
| | | | | ($1,223.78) | Mnth Roll |

**Total: ($172.84)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200420041105 __00020__DCAS_____

**Control Number:** 107694 **Approved Id Number:** T20 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 1,050.94 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 1,050.94 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,050.94 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,050.94 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,050.94 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,050.94 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$3,152.82** | **3,152.82** |

[redacted] Date: 01/05/08 03:43 PM Approver: [redacted] Date: 01/05/08 03:54 PM



Date: 05/16/2008
Time: 12:16 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200420041105 __00020__DCAS_____

**Control Number:** 107694 **Approved Id Number:** T20 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 1,050.94 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 1,050.94 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,050.94 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,050.94 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,050.94 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,050.94 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$3,152.82** | **3,152.82** |

Preparer:[redacted] [redacted]01/05/08 03:43 PM Approver:[redacted] Date: 01/05/08 03:54 PM



Date: 05/16/2008
Time: 12:16 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200420041105 __00020__DCAS_____

**Control Number:** 105461 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 5.24 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 5.24 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 5.24 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 5.24 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$10.48** | **10.48** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200520051105 __00020__DCAS_____

**Control Number:** 105431 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 944,812.34 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 944,812.34 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 944,812.34 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 944,812.34 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,889,624.68** | **1,889,624.68** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200520051105 __00020__DCAS_____

**Control Number:** 107668 **Approved Id Number:** T32 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Posting late registers in order to match current month treasury disbursements. Late registers caused by REG 21 transaction from the State Department.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 140.60 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 140.60 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 140.60 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 140.60 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$281.20** | **281.20** |

Preparer: [redacted] Date: 01/05/08 02:18 PM Approver: [redacted] Date: 01/05/08 02:40 PM



Date: 05/16/2008
Time: 12:12 PM

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1105 000 20 DCAS | SABRSDCAS | 17__200520051105___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($447,055,032.86) | Mnth Roll |
| | | | 4901X | ($147,944.04) | Calc MCA |
| | | 17__200520051105___20__DCAS27ZZ - 27ZZ.27 | | ($3,534.83) | Mnth Roll |
| | | | | $446,234,626.04 | Mnth Roll |
| | | | | $944,812.34 | UD (T1) 105431 |
| | | | | ($140.60) | JV (T32) 107668 |
| | | | | $383,648.08 | Mnth Roll |
| | | | | ($3,534.83) | Mnth Roll |
| | | | | ($383,648.08) | Mnth Roll |
| | | | | $3,534.83 | Mnth Roll |

**Total: ($27,213.95)**

Export to Excel

# Drill Down by Report Map

## MARINE CORPS TI 17 - AT17AA2_1105

## SF 133 Report on Budget Execution and Budgetary Resources

**(19A) A. Gross outlays (+)**

**Basic Symbol: 17*1105 Beg/End: 2005/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4802CE___D_DA___BAL | D | + | ($27,038.97) |
| 4902CE___D_DA___BAL | E | + | $971,851.31 |
| 4902CE___D_DA_____Undist Disbursements | E | + | ($283,357.14) |
| | | | **$661,455.20** |

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1105 000 20 DCAS | | | | ($114.22) | JV (T33) 107693 |
| | | | | $523.10 | Mnth Roll |
| | | | | ($523.10) | Mnth Roll |

**Total: ($114.22)**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1105 000 20 DCAS | SABRSDCAS | 17__200520051105___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($1,243,607.59) | Mnth Roll |
| | | | | $1,242,359.57 | Mnth Roll |
| | | | | $1,115.02 | UC (T1) 105434 |
| | | | | $114.22 | JV (T33) 107693 |
| | | | | ($523.10) | Mnth Roll |
| | | | | $523.10 | Mnth Roll |

**Total: ($18.78)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200520051105 __00020__DCAS_____

**Control Number:** 107693 **Approved Id Number:** T33 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 114.22 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 114.22 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 114.22 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 114.22 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 114.22 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 114.22 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$342.66** | **342.66** |

Preparer:[redacted] Date: 01/05/08 03:40 PM Approver:[redacted] Date: 01/05/08 03:56 PM



Date: 05/16/2008
Time: 12:13 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200520051105 __00020__DCAS_____

**Control Number:** 105434 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 1,115.02 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 1,115.02 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,115.02 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,115.02 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,230.04** | **2,230.04** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM



Date: 05/16/2008
Time: 12:13 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200520051105 __00020__DCAS_____

**Control Number:** 107693 **Approved Id Number:** T33 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 114.22 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 114.22 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 114.22 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 114.22 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 114.22 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 114.22 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$342.66** | **342.66** |

Preparer:[redacted] Date: 01/05/08 03:40 PM Approver:[redacted] Date: 01/05/08 03:56 PM



Date: 05/16/2008
Time: 12:13 PM

# Drill to Detail

Export to Excel

## MARINE CORPS TI 17 - AT17AA2_1105

## SF 133 Report on Budget Execution and Budgetary Resources

**(19B) B. Offsetting collections (-)**

**4252DEF____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1105 000 20 DCAS | SABRSDCAS | 17__200520051105___20__DCAS27ZZ - 27ZZ.27 | 4252X17 | $724.92 | Mnth Roll |
| | | | | ($1,115.02) | UC (T1) 105434 |
| | | | | ($114.22) | JV (T33) 107693 |

**Total: ($504.32)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200620061105 __00020__DCAS_____

**Control Number:** 105427 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 8,401,023.25 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 8,401,023.25 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 8,401,023.25 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 8,401,023.25 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$16,802,046.50** | **16,802,046.50** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200620061105 __00020__DCAS_____

**Control Number:** 107670 **Approved Id Number:** T33 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transaction from the State Department.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 2,227.42 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 2,227.42 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 2,227.42 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 2,227.42 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$4,454.84** | **4,454.84** |

Preparer: [redacted] Date: 01/05/08 02:28 PM Approver: [redacted] Date: 01/05/08 02:41 PM



Date: 05/16/2008
Time: 12:07 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200620061105 __00020__DCAS_____

**Control Number:** 105429 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 1,357.61 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 1,357.61 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,357.61 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,357.61 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,715.22** | **2,715.22** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2006 1105 000 20 DCAS | SABRSDCAS | 17__200620061105___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($765,429.05) | Calc MCA |
| | | | 4901X | ($10,151,366,032.96) | Mnth Roll |
| | | 17__200620061105___20__DCAS27ZZ - 27ZZ.27 | | ($6,317.81) | Mnth Roll |
| | | | | ($6,317.81) | Mnth Roll |
| | | | | $6,317.81 | Mnth Roll |
| | | | | $8,401,023.25 | UD (T1) 105427 |
| | | | | ($6,317.81) | Mnth Roll |
| | | | | $6,317.81 | Mnth Roll |
| | | | | ($2,227.42) | JV (T33) 107670 |
| | | | | $10,143,995,752.33 | Mnth Roll |

**Total: $256,768.34**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2006 1105 000 20 DCAS | | | | $391,486.25 | JV (T34) 107691 |
| | | | | ($455,679.73) | Mnth Roll |
| | | | | $455,679.73 | Mnth Roll |

**Total: $391,486.25**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2006 1105 000 20 DCAS | SABRSDCAS | 17__200620061105___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($21,152,564.19) | Mnth Roll |
| | | | | ($391,486.25) | JV (T34) 107691 |
| | | | | $1,357.61 | UC (T1) 105429 |
| | | | | ($455,679.73) | Mnth Roll |
| | | | | $455,679.73 | Mnth Roll |
| | | | | $21,607,079.36 | Mnth Roll |

**Total: $64,386.53**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200620061105 __00020__DCAS_____

**Control Number:** 107691 **Approved Id Number:** T34 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 391,486.25 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 391,486.25 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 391,486.25 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 391,486.25 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 391,486.25 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 391,486.25 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,174,458.75** | **1,174,458.75** |

Preparer:[redacted] Date: 01/05/08 03:37 PM Approver:[redacted] Date: 01/05/08 03:57 PM



Date: 05/16/2008
Time: 12:08 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200620061105 __00020__DCAS_____

**Control Number:** 107691 **Approved Id Number:** T34 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 391,486.25 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 391,486.25 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 391,486.25 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 391,486.25 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 391,486.25 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 391,486.25 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,174,458.75** | **1,174,458.75** |

Preparer:[redacted] Date: 01/05/08 03:37 PM Approver:[redacted] Date: 01/05/08 03:57 PM



Date: 05/16/2008
Time: 12:08 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200720071105 __00020__DCAS_____

**Control Number:** 107677 **Approved Id Number:** T17 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 114,937.18 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 114,937.18 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 114,937.18 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 114,937.18 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$229,874.36** | **229,874.36** |

Preparer: [redacted] Date: 01/05/08 02:39 PM Approver: [redacted] Date: 01/05/08 02:41 PM



Date: 05/16/2008
Time: 12:02 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200720071105 __00020__DCAS_____

**Control Number:** 105418 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 381,689,766.80 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 381,689,766.80 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 381,689,766.80 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 381,689,766.80 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$763,379,533.60** | **763,379,533.60** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1105 000 20 DCAS | SABRSDCAS | 17__200720071105___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($10,674,309,223.95) | Mnth Roll |
| | | | 4901X | ($28,766,043.52) | Calc MCA |
| | | 17__200720071105___20__DCAS27ZZ - 27ZZ.27 | | $421,318.66 | Mnth Roll |
| | | | | ($421,318.66) | Mnth Roll |
| | | | | ($421,318.66) | Mnth Roll |
| | | | | ($114,937.18) | JV (T17) 107677 |
| | | | | $10,319,258,887.06 | Mnth Roll |
| | | | | $381,689,766.80 | UD (T1) 105418 |
| | | | | $421,318.66 | Mnth Roll |
| | | | | ($421,318.66) | Mnth Roll |

**Total: ($2,662,869.45)**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1105 000 20 DCAS | | | | $193,052.32 | JV (T18) 107688 |
| | | | | $2,081,099.10 | Mnth Roll |
| | | | | ($2,081,099.10) | Mnth Roll |

**Total: $193,052.32**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1105 000 20 DCAS | SABRSDCAS | 17__200720071105___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($21,341,594.08) | Mnth Roll |
| | | | 4251X17 | ($29,763.75) | Calc MCA |
| | | | | $17,381,184.29 | Mnth Roll |
| | | | | ($193,052.32) | JV (T18) 107688 |
| | | | | $4,214,976.58 | UC (T1) 105421 |
| | | | | ($2,081,099.10) | Mnth Roll |
| | | | | $2,081,099.10 | Mnth Roll |

**Total: $31,750.72**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200720071105 __00020__DCAS_____

**Control Number:** 107688 **Approved Id Number:** T18 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 193,052.32 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 193,052.32 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 193,052.32 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 193,052.32 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 193,052.32 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 193,052.32 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$579,156.96** | **579,156.96** |

Preparer[redacted] Date: 01/05/08 03:29 PM Approver:[redacted] Date: 01/05/08 03:58 PM



Date: 05/16/2008
Time: 12:04 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200720071105 __00020__DCAS_____

**Control Number:** 107688 **Approved Id Number:** T18 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 193,052.32 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 193,052.32 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 193,052.32 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 193,052.32 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 193,052.32 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 193,052.32 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$579,156.96** | **579,156.96** |

[redacted] Date: 01/05/08 03:29 PM Approver: [redacted] Date: 01/05/08 03:58 PM



Date: 05/16/2008
Time: 12:04 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200720071105 __00020__DCAS_____

**Control Number:** 105421 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 4,214,976.58 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 4,214,976.58 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 4,214,976.58 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 4,214,976.58 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$8,429,953.16** | **8,429,953.16** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200820081105 __00020__DCAS_____

**Control Number:** 105445 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 2,730,237,910.79 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 2,730,237,910.79 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 2,730,237,910.79 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 2,730,237,910.79 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$5,460,475,821.58** | **5,460,475,821.58** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200820081105 __00020__DCAS_____

**Control Number:** 107675 **Approved Id Number:** T4 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 205,596.88 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 205,596.88 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 205,596.88 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 205,596.88 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$411,193.76** | **411,193.76** |

Preparer: [redacted] Date: 01/05/08 02:33 PM Approver: [redacted] Date: 01/05/08 02:42 PM



Date: 05/16/2008
Time: 11:56 AM

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1105 000 20 DCAS | SABRSDCAS | 17__200820081105___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($932,964,430.26) | Calc MCA |
| | | | 4901X | ($1,802,706,510.98) | Mnth Roll |
| | | | | $2,730,237,910.79 | UD (T1) 105445 |
| | | | | ($205,596.88) | JV (T4) 107675 |

**Total: ($5,638,627.33)**

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1105 000 20 DCAS | | | | ($82,358.34) | JV (T5) 107682 |
| | | | **Total:** | **($82,358.34)** | |

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1105 000 20 DCAS | SABRSDCAS | 17__200820081105___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($387,400.17) | Calc MCA |
| | | | 4251X17 | ($1,239,716.35) | Mnth Roll |
| | | | | $1,531,212.96 | UC (T1) 105447 |
| | | | | $82,358.34 | JV (T5) 107682 |

**Total: ($13,545.22)**

# Data Adjustment Details

## Beginning Balance Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200520051105 __00020__DCAS_____

**Control Number:** 100730 **Approved Id Number:** P1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** JV 93645 in September credited incorrect 4901 account. Should have been the undistributed line.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 3,534.83 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | | 3,534.83 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$3,534.83** | **3,534.83** |

Preparer:[redacted]n Date: 11/08/07 06:44 AM Approver:[redacted] Date: 11/08/07 08:10 AM



Date: 05/22/2008
Time: 06:39 AM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200820081105 __00020__DCAS_____

**Control Number:** 105447 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 1,531,212.96 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 1,531,212.96 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,531,212.96 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,531,212.96 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$3,062,425.92** | **3,062,425.92** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200820081105 __00020__DCAS_____

**Control Number:** 107682 **Approved Id Number:** T5 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 82,358.34 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 82,358.34 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 82,358.34 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 82,358.34 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 82,358.34 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 82,358.34 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$247,075.02** | **247,075.02** |

Preparer:[redacted] Date: 01/05/08 03:23 PM Approver:[redacted] Date: 01/05/08 03:59 PM



Date: 05/16/2008
Time: 12:00 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

**LOA:** 17__200520061105 __00020__DCAS_____

**Control Number:** 105397 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,238,580.00 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,238,580.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,238,580.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 1,238,580.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,477,160.00** | **2,477,160.00** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1105 (2115) Military Personnel, Marine Corps - 1105 (2115)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2006 1105 000 20 DCAS | SABRSDCAS | 17__200520062115___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($463,000.00) | Calc MCA |
| | | | 4901X | ($57,502,580.00) | Mnth Roll |
| | | | | $1,238,580.00 | UD (T1) 105397 |
| | | | | $56,727,000.00 | Mnth Roll |

**Total: $0.00**

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1106 000 20 DCAS | SABRSDCAS | 17__200320031106___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($610,280.08) | Calc MCA |
| | | | 4901X | ($98,356,344.98) | Mnth Roll |
| | | | | $1,145,023.10 | UD (T1) 105446 |
| | | | | $97.52 | Mnth Roll |
| | | | | ($97.52) | Mnth Roll |
| | | | | $91,551,706.81 | Mnth Roll |

**Total: ($6,269,895.15)**

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1106 000 20 DCAS | SABRSDCAS | 17__200320031106___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($26,451.15) | Calc MCA |
| | | | 4251X17 | ($2,336,440.99) | Mnth Roll |
| | | | | $28,042.53 | UC (T1) 105448 |
| | | | | ($9,305.86) | JV (T15) 108295 |
| | | | | $15,847.22 | Mnth Roll |
| | | | | ($15,847.22) | Mnth Roll |
| | | | | $2,377,898.03 | Mnth Roll |

**Total: $33,742.56**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200320031106 __00020__DCAS_____

**Control Number:** 108295 **Approved Id Number:** T15 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 9,305.86 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 9,305.86 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9,305.86 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 9,305.86 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9,305.86 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | | 0.00 | 9,305.86 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$27,917.58** | **27,917.58** |

Preparer:[redacted] Date: 01/07/08 05:39 PM Approver:[redacted] Date: 01/07/08 05:44 PM



Date: 05/16/2008
Time: 01:34 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1106 000 20 DCAS | | | | $9,305.86 | JV (T15) 108295 |
| | | | | $15,847.22 | Mnth Roll |
| | | | | ($15,847.22) | Mnth Roll |

**Total: $9,305.86**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200320031106 __00020__DCAS_____

**Control Number:** 108295 **Approved Id Number:** T15 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 9,305.86 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 9,305.86 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9,305.86 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 9,305.86 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9,305.86 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | | 0.00 | 9,305.86 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$27,917.58** | **27,917.58** |

Preparer:[redacted] Date: 01/07/08 05:39 PM Approver:[redacted] Date: 01/07/08 05:44 PM



Date: 05/16/2008
Time: 01:34 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200320031106 __00020__DCAS_____

**Control Number:** 105448 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 28,042.53 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 28,042.53 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 28,042.53 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 28,042.53 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$56,085.06** | **56,085.06** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1106 000 20 DCAS | SABRSDCAS | 17__200320031106___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($26,451.15) | Calc MCA |
| | | | 4251X17 | ($2,336,440.99) | Mnth Roll |
| | | | | $28,042.53 | UC (T1) 105448 |
| | | | | ($9,305.86) | JV (T15) 108295 |
| | | | | $15,847.22 | Mnth Roll |
| | | | | ($15,847.22) | Mnth Roll |
| | | | | $2,377,898.03 | Mnth Roll |

**Total: $33,742.56**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200420041106 __00020__DCAS_____

**Control Number:** 105497 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 416,754.12 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 416,754.12 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 416,754.12 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 416,754.12 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$833,508.24** | **833,508.24** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1106 000 20 DCAS | SABRSDCAS | 17__200420041106___20__DCAS27ZZ - 27ZZ.27 | 4901X | $1,255,522.69 | Calc MCA |
| | | | 4901X | ($193,608,229.29) | Mnth Roll |
| | | 17__200420041106___20__DCAS27ZZ - 27ZZ.27 | | ($93,917.45) | Mnth Roll |
| | | | | ($416,754.12) | UD (T1) 105497 |
| | | | | $4,444.54 | Mnth Roll |
| | | | | ($4,444.54) | Mnth Roll |
| | | | | $191,826,651.31 | Mnth Roll |

**Total: ($1,036,726.86)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200420041106 __00020__DCAS_____

**Control Number:** 108293 **Approved Id Number:** T20 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 46,420.94 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 46,420.94 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 46,420.94 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 46,420.94 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 46,420.94 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 46,420.94 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$139,262.82** | **139,262.82** |

Preparer:[redacted] Date: 01/07/08 05:35 PM Approver:[redacted] Date: 01/07/08 05:45 PM



Date: 05/16/2008
Time: 01:30 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1106 000 20 DCAS | | | | ($46,420.94) | JV (T20) 108293 |
| | | | | ($97,416.87) | Mnth Roll |
| | | | | $97,416.87 | Mnth Roll |

**Total: ($46,420.94)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200420041106 __00020__DCAS_____

**Control Number:** 108293 **Approved Id Number:** T20 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 46,420.94 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 46,420.94 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 46,420.94 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 46,420.94 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 46,420.94 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 46,420.94 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$139,262.82** | **139,262.82** |

[redacted] Date: 01/07/08 05:35 PM Approver: [redacted] Date: 01/07/08 05:45 PM



Date: 05/16/2008
Time: 01:30 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200420041106 __00020__DCAS_____

**Control Number:** 105498 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 12,408.64 | 0.00 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 12,408.64 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 12,408.64 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 12,408.64 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$24,817.28** | **24,817.28** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1106 000 20 DCAS | SABRSDCAS | 17__200420041106___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($7,413,910.98) | Mnth Roll |
| | | | | ($12,408.64) | UC (T1) 105498 |
| | | | | $46,420.94 | JV (T20) 108293 |
| | | | | $97,416.87 | Mnth Roll |
| | | | | ($97,416.87) | Mnth Roll |
| | | | | $7,211,580.31 | Mnth Roll |

**Total: ($168,318.37)**

Export to Excel

# Drill Down by Report Map

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1106 Beg/End: 2004/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | $2,185,891.11 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | $0.00 |
| 4901CE___D__A_____ | E | + | $1,854,273.31 |
| | | | **$4,040,164.42** |

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200520051106 __00020__DCAS_____

**Control Number:** 107698 **Approved Id Number:** T29 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200520051106___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To record register activity received/recorded by Treasury but received late by DCAS

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,072.77 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,072.77 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,072.77 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 1,072.77 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,145.54** | **2,145.54** |

Preparer: [redacted] Date: 01/05/08 03:47 PM Approver: [redacted] Date: 01/05/08 04:19 PM



Date: 05/16/2008
Time: 12:57 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200520051106 __00020__DCAS_____

**Control Number:** 107698 **Approved Id Number:** T29 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200520051106___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To record register activity received/recorded by Treasury but received late by DCAS

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,072.77 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,072.77 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,072.77 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 1,072.77 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,145.54** | **2,145.54** |

Preparer: [redacted] Date: 01/05/08 03:47 PM Approver: [redacted] Date: 01/05/08 04:19 PM



Date: 05/16/2008
Time: 01:20 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200520051106 __00020__DCAS_____

**Control Number:** 105562 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 15,567,700.51 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 15,567,700.51 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 15,567,700.51 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 15,567,700.51 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$31,135,401.02** | **31,135,401.02** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

Export to Excel

# Drill Down by Report Map

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1106 Beg/End: 2005/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | $82,912,856.51 |
| 4801CE___R__B_____ | E | + | $4,423,021.08 |
| 4871DE___D__A_____ | E | - | $5,501,841.78 |
| 4871DE___R__B_____ | E | - | $172,949.74 |
| 4881CE___D__A_____ | E | + | $2,489,594.01 |
| 4881CE___R__B_____ | E | + | $43,909.91 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | ($993,291.31) |
| 4901CE___D__A_____ | E | + | $482,805.33 |
| 4901CE___R__B_____ | E | + | $625,539.79 |
| 4971DE___D__A_____ | E | - | $845,740.93 |
| 4971DE___R__B_____ | E | - | $11,953.95 |
| 4981CE___D__A_____ | E | + | $1,380,300.93 |
| 4981CE___R__B_____ | E | + | $16,290.43 |
| | | | **$84,848,540.28** |

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1106 000 20 DCAS | | | | ($89,441.95) | JV (T30) 108292 |
| | | | | $154,530.18 | Mnth Roll |
| | | | | ($154,530.18) | Mnth Roll |

**Total: ($89,441.95)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200520051106 __00020__DCAS_____

**Control Number:** 108292 **Approved Id Number:** T30 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 89,441.95 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 89,441.95 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 89,441.95 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 89,441.95 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 89,441.95 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 89,441.95 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$268,325.85** | **268,325.85** |

Preparer: [redacted] Date: 01/07/08 05:31 PM Approver: [redacted] Date: 01/07/08 05:46 PM



Date: 05/16/2008
Time: 01:21 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1106 000 20 DCAS | SABRSDCAS | 17__200520051106___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($46,962.49) | Calc MCA |
| | | | 4251X17 | ($241,819,287.48) | Mnth Roll |
| | | | | ($120,544.58) | UC (T1) 105565 |
| | | | | $89,441.95 | JV (T30) 108292 |
| | | | | $241,573,041.01 | Mnth Roll |
| | | | | $154,530.18 | Mnth Roll |
| | | | | ($154,530.18) | Mnth Roll |

**Total: ($324,311.59)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200520051106 __00020__DCAS_____

**Control Number:** 108292 **Approved Id Number:** T30 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 89,441.95 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 89,441.95 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 89,441.95 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 89,441.95 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 89,441.95 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 89,441.95 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$268,325.85** | **268,325.85** |

Preparer: [redacted] Date: 01/07/08 05:31 PM Approver: [redacted] Date: 01/07/08 05:46 PM



Date: 05/16/2008
Time: 01:23 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200520051106 __00020__DCAS_____

**Control Number:** 105565 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 120,544.58 | 0.00 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 120,544.58 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 120,544.58 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 120,544.58 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$241,089.16** | **241,089.16** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200620061106 __00020__DCAS_____

**Control Number:** 107695 **Approved Id Number:** T33 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200620061106___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To record register activity received/recorded by Treasury but received late by DCAS

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 4,590.14 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 4,590.14 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 4,590.14 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 4,590.14 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$9,180.28** | **9,180.28** |

Preparer:[redacted] Date: 01/05/08 03:44 PM Approver:[redacted] Date: 01/05/08 04:20 PM



Date: 05/16/2008
Time: 01:16 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200620061106 __00020__DCAS_____

**Control Number:** 105543 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 179,919,680.34 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 179,919,680.34 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 179,919,680.34 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 179,919,680.34 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$359,839,360.68** | **359,839,360.68** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

Export to Excel

# Drill Down by Report Map

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1106 Beg/End: 2006/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A | E | + | $341,587,809.62 |
| 4801CE___R__B | E | + | $5,949,589.10 |
| 4871DE___D__A | E | - | $25,086,143.90 |
| 4871DE___R__B | E | - | $2,160,223.99 |
| 4881CE___D__A | E | + | $18,919,466.78 |
| 4881CE___R__B | E | + | $718,700.60 |
| 4901CE___D__A Undist Disbursements | E | + | ($11,933,574.35) |
| 4901CE___D__A | E | + | $28,249,898.74 |
| 4901CE___R__B | E | + | $11,299,224.96 |
| 4971DE___D__A | E | - | $3,520,613.52 |
| 4971DE___R__B | E | - | $254,585.26 |
| 4981CE___D__A | E | + | $5,672,827.85 |
| | | | **$369,442,376.63** |

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200620061106 __00020__DCAS_____

**Control Number:** 108290 **Approved Id Number:** T34 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 3,065.94 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 3,065.94 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 3,065.94 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 3,065.94 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 3,065.94 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 3,065.94 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$9,197.82** | **9,197.82** |

Preparer:[redacted] Date: 01/07/08 05:27 PM Approver:[redacted] Date: 01/07/08 05:47 PM



Date: 05/16/2008
Time: 12:55 PM

Export to Excel

# Drill Down by Report Map

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1106 Beg/End: 2006/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEE____D_____ | E | - | $539,458.71 |
| 4221DEF____D_____ | E | - | $4,051,365.30 |
| 4251DEE____D_____Undist Collections_____ | E | - | $3,065.94 |
| 4251DEE____D_____ | E | - | $66,952.47 |
| 4251DEF____D_____Undist Collections_____ | E | - | $11,116.95 |
| 4251DEF____D_____ | E | - | ($1,121,955.42) |
| | | | **($3,550,003.95)** |

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2006 1106 000 20 DCAS | | | | $3,065.94 | JV (T34) 108290 |
| | | | | $1,228,288.48 | Mnth Roll |
| | | | | ($1,228,288.48) | Mnth Roll |

**Total: $3,065.94**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200720071106 __00020__DCAS_____

**Control Number:** 107692 **Approved Id Number:** T20 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200720071106___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To record register activity received/recorded by Treasury but received late by DCAS

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 204,374.89 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 204,374.89 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 204,374.89 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 204,374.89 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$408,749.78** | **408,749.78** |

Preparer: [redacted] Date: 01/05/08 03:40 PM Approver: [redacted] Date: 01/05/08 04:21 PM



Date: 05/16/2008
Time: 12:49 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200720071106 __00020__DCAS_____

**Control Number:** 105428 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,280,218,522.40 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,280,218,522.40 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,280,218,522.40 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 1,280,218,522.40 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,560,437,044.80** | **2,560,437,044.80** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200720071106 __00020__DCAS_____

**Control Number:** 105428 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,280,218,522.40 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,280,218,522.40 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,280,218,522.40 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 1,280,218,522.40 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,560,437,044.80** | **2,560,437,044.80** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1106 000 20 DCAS | SABRSDCAS | 17__200720071106___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($341,069,168.11) | Calc MCA |
| | | | 4901X | ($5,761,710,198.74) | Mnth Roll |
| | | 17__200720071106___20__DCAS27ZZ - 27ZZ.27 | | ($204,374.89) | JV (T20) 107692 |
| | | | | ($318,573.43) | Mnth Roll |
| | | | | $1,280,218,522.40 | UD (T1) 105428 |
| | | | | $4,771,131,065.81 | Mnth Roll |

**Total: ($51,952,726.96)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200720071106 __00020__DCAS_____

**Control Number:** 108289 **Approved Id Number:** T21 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 111,974.23 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 111,974.23 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 111,974.23 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 111,974.23 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 111,974.23 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 111,974.23 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$335,922.69** | **335,922.69** |

Preparer:[redacted] Date: 01/07/08 05:22 PM Approver:[redacted] Date: 01/07/08 05:48 PM



Date: 05/16/2008
Time: 01:14 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200720071106 __00020__DCAS_____

**Control Number:** 108289 **Approved Id Number:** T21 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to public.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 111,974.23 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 111,974.23 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 111,974.23 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 111,974.23 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 111,974.23 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 111,974.23 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$335,922.69** | **335,922.69** |

Preparer:[redacted] Date: 01/07/08 05:22 PM Approver:[redacted] Date: 01/07/08 05:48 PM



Date: 05/16/2008
Time: 01:14 PM

Export to Excel

# Drill Down by Report Map

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1106 Beg/End: 2007/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEE____D_____ | E | - | $1,880,945.36 |
| 4221DEF____D_____ | E | - | $37,271,965.55 |
| 4251DEE____D_____Undist Collections_____ | E | - | ($111,974.23) |
| 4251DEE____D_____ | E | - | $414,793.40 |
| 4251DEF____D_____Undist Collections_____ | E | - | ($406,012.39) |
| 4251DEF____D_____ | E | - | $7,424,538.54 |
| | | | **($46,474,256.23)** |

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1106 000 20 DCAS | | | | ($111,974.23) | JV (T21) 108289 |
| | | | | $7,427,281.73 | Mnth Roll |
| | | | | ($7,427,281.73) | Mnth Roll |

**Total: ($111,974.23)**

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1106 000 20 DCAS | SABRSDCAS | 17__200720071106___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($7,136,930.65) | Calc MCA |
| | | | 4251X17 | ($453,889,469.06) | Mnth Roll |
| | | | | $97,753,855.41 | UC (T1) 105430 |
| | | | | $111,974.23 | JV (T21) 108289 |
| | | | | ($7,427,281.73) | Mnth Roll |
| | | | | $7,427,281.73 | Mnth Roll |
| | | | | $362,754,557.68 | Mnth Roll |

**Total: ($406,012.39)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200820081106 __00020__DCAS_____

**Control Number:** 107690 **Approved Id Number:** T4 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200820081106___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To record register activity received/recorded by Treasury but received late by DCAS

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 137,372.66 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 137,372.66 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 137,372.66 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 137,372.66 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$274,745.32** | **274,745.32** |

Preparer[redacted] Date: 01/05/08 03:36 PM Approver:[redacted] Date: 01/05/08 04:23 PM



Date: 05/16/2008
Time: 12:40 PM

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1106 000 20 DCAS | SABRSDCAS | 17__200820081106___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($343,639,818.60) | Calc MCA |
| | | | 4901X | ($311,347,381.38) | Mnth Roll |
| | | 17__200820081106___20__DCAS27ZZ - 27ZZ.27 | | ($137,372.66) | JV (T4) 107690 |
| | | | | $646,534,075.69 | UD (T1) 105469 |

**Total: ($8,590,496.95)**

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1106 000 20 DCAS | | | | ($497,977.09) | JV (T5) 108286 |
| | | | **Total:** | **($497,977.09)** | |

# Drill to Detail

Export to Excel

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1106 000 20 DCAS | SABRSDCAS | 17__200820081106___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($17,797,342.04) | Calc MCA |
| | | | 4251X17 | ($15,969,155.12) | Mnth Roll |
| | | | | $31,462,882.50 | UC (T1) 105470 |
| | | | | $497,977.09 | JV (T5) 108286 |

**Total: ($1,805,637.57)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200820081106 __00020__DCAS_____

**Control Number:** 108286 **Approved Id Number:** T5 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 497,977.09 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 497,977.09 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 497,977.09 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 497,977.09 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 497,977.09 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 497,977.09 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,493,931.27** | **1,493,931.27** |

Preparer:[redacted] Date: 01/07/08 05:17 PM Approver:[redacted] Date: 01/07/08 05:51 PM



Date: 05/16/2008
Time: 12:44 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

**LOA:** 17__200820081106 __00020__DCAS_____

**Control Number:** 108286 **Approved Id Number:** T5 **JV Category:** G - Reclassification of Accounts **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed collections to Public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 497,977.09 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 497,977.09 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 497,977.09 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 497,977.09 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 497,977.09 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 497,977.09 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,493,931.27** | **1,493,931.27** |

Preparer:[redacted] Date: 01/07/08 05:17 PM Approver:[redacted] Date: 01/07/08 05:51 PM



Date: 05/16/2008
Time: 01:10 PM

Export to Excel

# Drill Down by Report Map

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1106 Beg/End: 2008/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEE____D_____ | E | - | $26,078,612.41 |
| 4221DEF____D_____ | E | - | $150,858,934.78 |
| 4251DEE____D_____Undist Collections_____ | E | - | ($497,977.09) |
| 4251DEE____D_____ | E | - | $10,356,237.67 |
| 4251DEF____D_____Undist Collections_____ | E | - | ($1,805,637.57) |
| 4251DEF____D_____ | E | - | $34,706,048.69 |
| | | | **($219,696,218.89)** |

Export to Excel

# Drill Down by Report Map

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1106 Beg/End: XXXX/XXXX**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | $70,832.05 |
| 4871DE___D__A_____ | E | - | $54,527.75 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | $0.00 |
| 4901CE___D__A_____ | E | + | ($90.00) |
| | | | **$16,214.30** |

Export to Excel

# Drill Down by Report Map

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1107 Beg/End: 2008/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | $670,208.17 |
| 4251DEF____D_____Undist Collections_____ | E | - | $0.00 |
| 4251DEF____D_____ | E | - | $538,098.78 |
| | | | **($1,208,306.95)** |

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1107 000 20 DCAS | SABRSDCAS | 17__200320031107___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($54,962.87) | Calc MCA |
| | | | 4901X | ($4,523,277.65) | Mnth Roll |
| | | | | $4,627,497.60 | Mnth Roll |
| | | | | ($156,824.39) | UD (T1) 105531 |

**Total: ($107,567.31)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200320031107 __000011A1A1A_____

**Control Number:** 108238 **Approved Id Number:** T3 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed between public and non-public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 9.93 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 9.93 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 9.93 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9.93 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 9.93 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9.93 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$29.79** | **29.79** |

Preparer:[redacted] Date: 01/07/08 01:15 PM Approver:[redacted] Date: 01/07/08 02:00 PM



Date: 05/16/2008
Time: 01:59 PM

Export to Excel

# Drill to Detail

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1107 000 01 1A 1A1A | | | | ($9.93) | JV (T3) 108238 |
| 17 2003 2003 1107 000 20 DCAS | | | | ($10.35) | Mnth Roll |
| | | | | ($20.70) | Mnth Roll |
| | | | | $10.35 | Mnth Roll |
| | | | | $20.70 | Mnth Roll |

**Total: ($9.93)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200320031107 __000011A1A1A_____

**Control Number:** 108238 **Approved Id Number:** T3 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed between public and non-public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 9.93 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 9.93 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 9.93 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9.93 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 9.93 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 9.93 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$29.79** | **29.79** |

Preparer:[redacted] Date: 01/07/08 01:15 PM Approver:[redacted] Date: 01/07/08 02:00 PM



Date: 05/16/2008
Time: 01:59 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1107 000 01 1A 1A1A | | | | $9.93 | JV (T3) 108238 |
| 17 2003 2003 1107 000 20 DCAS | SABRSDCAS | 17__200320031107___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($407.42) | Mnth Roll |
| | | | | $170.48 | Mnth Roll |
| | | | | $20.70 | Mnth Roll |
| | | | | ($10.35) | Mnth Roll |
| | | | | ($20.70) | Mnth Roll |
| | | | | $10.35 | Mnth Roll |

**Total: ($227.01)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200420041107 __00020__DCAS_____

**Control Number:** 105383 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 97,300.61 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 97,300.61 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 97,300.61 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 97,300.61 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$194,601.22** | **194,601.22** |

Preparer: [redacted] Date: 01/07/08 02:00 PM Approver: [redacted] Date: 01/07/08 02:00 PM



Date: 05/16/2008
Time: 01:54 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1107 000 20 DCAS | SABRSDCAS | 17__200420041107___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($90,296.21) | Calc MCA |
| | | | 4901X | ($5,436,166.94) | Mnth Roll |
| | | | | $97,300.61 | UD (T1) 105383 |
| | | | | $5,366,520.17 | Mnth Roll |

**Total: ($62,642.37)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200420041107 __000011A1A1A_____

**Control Number:** 108237 **Approved Id Number:** T2 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed between public and non-public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 364.90 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 364.90 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 364.90 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 364.90 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 364.90 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 364.90 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,094.70** | **1,094.70** |

Preparer:[redacted] Date: 01/07/08 01:11 PM [redacted] Date: 01/07/08 02:00 PM



Date: 05/16/2008
Time: 01:55 PM

Export to Excel

# Drill to Detail

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1107 000 01 1A 1A1A | | | | ($364.90) | JV (T2) 108237 |
| 17 2004 2004 1107 000 20 DCAS | | | | $380.24 | Mnth Roll |
| | | | | ($380.24) | Mnth Roll |
| | | | | $760.48 | Mnth Roll |
| | | | | ($760.48) | Mnth Roll |

**Total: ($364.90)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200420041107 __000011A1A1A_____

**Control Number:** 108237 **Approved Id Number:** T2 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed between public and non-public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 364.90 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 364.90 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 364.90 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 364.90 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 364.90 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 364.90 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,094.70** | **1,094.70** |

Preparer: [redacted] Date: 01/07/08 01:11 PM Approver: [redacted] Date: 01/07/08 02:00 PM



Date: 05/16/2008
Time: 01:55 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1107 000 01 1A 1A1A | | | | $364.90 | JV (T2) 108237 |
| 17 2004 2004 1107 000 20 DCAS | SABRSDCAS | 17__200420041107___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($18,311.29) | Mnth Roll |
| | | | | $760.48 | Mnth Roll |
| | | | | ($760.48) | Mnth Roll |
| | | | | ($380.24) | Mnth Roll |
| | | | | $380.24 | Mnth Roll |
| | | | | $9,602.60 | Mnth Roll |

**Total: ($8,343.79)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200520051107 __00020__DCAS_____

**Control Number:** 105457 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 275,161.18 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 275,161.18 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 275,161.18 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 275,161.18 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$550,322.36** | **550,322.36** |

Preparer: [redacted] Date: 01/07/08 02:01 PM Approver: [redacted] Date: 01/07/08 02:01 PM



Date: 05/16/2008
Time: 01:49 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1107 000 20 DCAS | SABRSDCAS | 17__200520051107___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($127,721.78) | Calc MCA |
| | | | 4901X | ($73,793,670.52) | Mnth Roll |
| | | | | $275,161.18 | UD (T1) 105457 |
| | | | | ($3,496.19) | Mnth Roll |
| | | | | $3,496.19 | Mnth Roll |
| | | | | $73,750,772.68 | Mnth Roll |

**Total: $104,541.56**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200520051107 __000011A1A1A_____

**Control Number:** 108236 **Approved Id Number:** T5 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed between public and non-public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 149.75 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 149.75 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 149.75 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 149.75 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 149.75 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 149.75 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$449.25** | **449.25** |

Preparer:[redacted] Date: 01/07/08 01:05 PM Approver:[redacted] Date: 01/07/08 02:01 PM



Date: 05/16/2008
Time: 01:51 PM

Export to Excel

# Drill to Detail

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1107 000 01 1A 1A1A | | | | ($149.75) | JV (T5) 108236 |
| 17 2005 2005 1107 000 20 DCAS | | | | $312.10 | Mnth Roll |
| | | | | ($312.10) | Mnth Roll |
| | | | | $156.05 | Mnth Roll |
| | | | | ($156.05) | Mnth Roll |
| | | | **Total:** | **($149.75)** | |

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200520051107 __000011A1A1A_____

**Control Number:** 108236 **Approved Id Number:** T5 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To allocate undistributed between public and non-public

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 149.75 | 0.00 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 149.75 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 149.75 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 149.75 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 149.75 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 149.75 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$449.25** | **449.25** |

Preparer:[redacted] Date: 01/07/08 01:05 PM Approver:[redacted] Date: 01/07/08 02:01 PM



Date: 05/16/2008
Time: 01:51 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200520051107 __00020__DCAS_____

**Control Number:** 105459 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 324.53 | 0.00 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 324.53 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 324.53 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 324.53 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$649.06** | **649.06** |

Preparer: [redacted] Date: 01/07/08 02:01 PM Approver: [redacted] Date: 01/07/08 02:01 PM



Date: 05/16/2008
Time: 01:52 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1107 000 01 1A 1A1A | | | | $149.75 | JV (T5) 108236 |
| 17 2005 2005 1107 000 20 DCAS | SABRSDCAS | 17__200520051107___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($1,982,368.24) | Mnth Roll |
| | | | | ($324.53) | UC (T1) 105459 |
| | | | | ($156.05) | Mnth Roll |
| | | | | $156.05 | Mnth Roll |
| | | | | ($312.10) | Mnth Roll |
| | | | | $312.10 | Mnth Roll |
| | | | | $1,979,118.76 | Mnth Roll |

**Total: ($3,424.26)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200620061107 __00020__DCAS_____

**Control Number:** 105477 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 13,811,784.82 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 13,811,784.82 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 13,811,784.82 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 13,811,784.82 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$27,623,569.64** | **27,623,569.64** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2006 1107 000 20 DCAS | SABRSDCAS | 17__200620061107___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($8,020,592.83) | Calc MCA |
| | | | 4901X | ($274,559,651.53) | Mnth Roll |
| | | | | $13,811,784.82 | UD (T1) 105477 |
| | | | | $267,953,406.42 | Mnth Roll |

**Total: ($815,053.12)**

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200620061107 __00020__DCAS_____

**Control Number:** 105478 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 3,472.70 | 0.00 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 3,472.70 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 3,472.70 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 3,472.70 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$6,945.40** | **6,945.40** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

Export to Excel

# Drill Down by Report Map

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1107 Beg/End: 2006/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | $0.00 |
| 4251DEE____D_____Undist Collections_____ | E | - | $0.00 |
| 4251DEF____D_____Undist Collections_____ | E | - | $0.00 |
| 4251DEF____D_____ | E | - | ($2,264.39) |
| | | | **$2,264.39** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200720071107 __00020__DCAS_____

**Control Number:** 105365 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 37,949,329.03 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 37,949,329.03 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 37,949,329.03 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 37,949,329.03 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$75,898,658.06** | **75,898,658.06** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1107 000 20 DCAS | SABRSDCAS | 17__200720071107___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($7,085,656.06) | Calc MCA |
| | | | 4901X | ($180,256,909.26) | Mnth Roll |
| | | 17__200720071107___20__DCAS27ZZ - 27ZZ.27 | | $6,701.98 | Mnth Roll |
| | | | | $37,949,329.03 | UD (T1) 105365 |
| | | | | $149,456,545.06 | Mnth Roll |

**Total: $70,010.75**

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200720071107 __00020__DCAS_____

**Control Number:** 105366 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 776,675.72 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 776,675.72 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 776,675.72 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 776,675.72 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,553,351.44** | **1,553,351.44** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1107 000 20 DCAS | SABRSDCAS | 17__200720071107___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($16,486.51) | Calc MCA |
| | | | 4251X17 | ($5,513,494.78) | Mnth Roll |
| | | | | $776,675.72 | UC (T1) 105366 |
| | | | | $4,753,305.58 | Mnth Roll |

**Total:** **$0.01**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200820081107 __000011A1A1A_____

**Control Number:** 107905 **Approved Id Number:** T3 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** posting late register (reg 21 State Department)

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 1,182.84 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | | 1,182.84 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 1,182.84 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,182.84 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,365.68** | **2,365.68** |

[redacted] Date: 01/06/08 03:08 PM [redacted] Date: 01/06/08 03:28 PM



Date: 05/16/2008
Time: 01:40 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200820081107 __000011A1A1A_____

**Control Number:** 108321 **Approved Id Number:** T9 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To reverse JV107905 and reinput with DCAS

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,182.84 | 0.00 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | | 0.00 | 1,182.84 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,182.84 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 1,182.84 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,365.68** | **2,365.68** |

Preparer: [redacted] Date: 01/08/08 08:11 AM Approver: [redacted] Date: 01/08/08 08:14 AM



Date: 05/16/2008
Time: 01:40 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200820081107 __00020__DCAS_____

**Control Number:** 105547 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 13,622,983.03 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 13,622,983.03 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 13,622,983.03 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 13,622,983.03 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$27,245,966.06** | **27,245,966.06** |

Preparer:[redacted] Date: 01/08/08 08:14 AM Approver:[redacted] Date: 01/08/08 08:14 AM



Date: 05/16/2008
Time: 01:41 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200820081107 __00020__DCAS_____

**Control Number:** 108324 **Approved Id Number:** T3 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To post late register for Dec08

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 1,182.84 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 1,182.84 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 1,182.84 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,182.84 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,365.68** | **2,365.68** |

Preparer: [redacted] Date: 01/08/08 08:21 AM Approver: [redacted] Date: 01/08/08 08:24 AM



Date: 05/16/2008
Time: 01:41 PM

# Drill to Detail

Export to Excel

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1107 000 01 1A 1A1A | | | | ($1,182.84) | JV (T3) 107905 |
| | | | | $1,182.84 | JV (T9) 108321 |
| 17 2008 2008 1107 000 20 DCAS | SABRSDCAS | 17__200820081107___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($8,074,392.49) | Calc MCA |
| | | | 4901X | ($5,523,574.59) | Mnth Roll |
| | | | | $13,622,983.03 | UD (T1) 105547 |
| | | | | ($1,182.84) | JV (T3) 108324 |

**Total: $23,833.11**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

**LOA:** 17__200320031107 __00020__DCAS_____

**Control Number:** 105531 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 156,824.39 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 156,824.39 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 156,824.39 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 156,824.39 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$313,648.78** | **313,648.78** |

Preparer: [redacted] Date: 01/07/08 02:00 PM Approver: [redacted] Date: 01/07/08 02:00 PM



Date: 05/16/2008
Time: 01:57 PM

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1108 Beg/End: 2008/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | ($5,412,059.06) |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | ($15,610,325.68) |
| 4901CE___D__A_____ | E | + | $15,610,325.68 |
| | | | **($5,412,059.06)** |

# Drill to Detail

Export to Excel

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 1108 000 20 DCAS | SABRSDCAS | 17__200320031108___20__DCAS27ZZ - 27ZZ.27 | 4901X | $42,072.96 | Calc MCA |
| | | | 4901X | ($1,156,764.28) | Mnth Roll |
| | | | | ($66.09) | UD (T1) 105407 |
| | | | | $1,255,579.17 | Mnth Roll |

**Total: $140,821.76**

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1108 Beg/End: 2003/2003**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | ($51,516.52) |
| 4871DE___D__A_____ | E | - | $1,576.20 |
| 4881CE___D__A_____ | E | + | $1,977.28 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | $140,821.76 |
| 4901CE___D__A_____ | E | + | $3,415,389.72 |
| 4971DE___D__A_____ | E | - | $811.50 |
| 4981CE___D__A_____ | E | + | $130.12 |
| | | | **$3,504,414.66** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200420041108 __00020__DCAS_____

**Control Number:** 105449 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 40,532.36 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 40,532.36 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 40,532.36 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 40,532.36 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$81,064.72** | **81,064.72** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1108 000 20 DCAS | SABRSDCAS | 17__200420041108___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($37,550.05) | Calc MCA |
| | | | 4901X | ($895,884.39) | Mnth Roll |
| | | | | $40,532.36 | UD (T1) 105449 |
| | | | | $872,356.08 | Mnth Roll |

**Total: ($20,546.00)**

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1108 Beg/End: 2004/2004**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | ($37,063.41) |
| 4801CE___R__B_____ | E | + | ($27.50) |
| 4871DE___D__A_____ | E | - | $11,076.80 |
| 4881CE___D__A_____ | E | + | $18,565.39 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | ($20,546.00) |
| 4901CE___D__A_____ | E | + | $5,178,198.70 |
| 4901CE___R__B_____ | E | + | $27.50 |
| 4981CE___D__A_____ | E | + | $37,995.00 |
| | | | **$5,166,072.88** |

Export to Excel

# Drill to Detail

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 1108 000 20 DCAS | SABRSDCAS | 17__200420041108___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($27.50) | Mnth Roll |
| | | | **Total:** | **($27.50)** | |

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1108 Beg/End: 2004/2004**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | ($27.50) |
| 4251DEF____D_____Undist Collections_____ | E | - | ($27.50) |
| 4251DEF____D_____ | E | - | $27.50 |
| | | | **$27.50** |

# Drill to Detail

Export to Excel

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2005 1108 000 01 A141A0500 | | | | ($1,377.35) | Mnth Roll |
| | | | | $1,377.35 | Mnth Roll |
| | | | | $1,377.35 | Mnth Roll |
| | | | | ($1,377.35) | Mnth Roll |
| 17 2005 2005 1108 000 20 DCAS | SABRSDCAS | 17__200520051108___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($11,995.65) | Calc MCA |
| | | | 4901X | ($30,393,793.91) | Mnth Roll |
| | | | | $107,336.63 | UD (T1) 105464 |
| | | | | $1,377.35 | Mnth Roll |
| | | | | ($1,377.35) | Mnth Roll |
| | | | | $30,289,718.02 | Mnth Roll |

**Total: ($8,734.91)**

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1108 Beg/End: 2005/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | ($171,945.41) |
| 4871DE___D__A_____ | E | - | $18,902.27 |
| 4881CE___D__A_____ | E | + | $116,683.48 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | ($8,734.91) |
| 4901CE___D__A_____ | E | + | $1,327,295.52 |
| 4981CE___D__A_____ | E | + | $4,425.50 |
| | | | **$1,248,821.91** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200520051108 __00020__DCAS_____

**Control Number:** 105464 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 107,336.63 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 107,336.63 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 107,336.63 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 107,336.63 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$214,673.26** | **214,673.26** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2006 1108 000 20 DCAS | SABRSDCAS | 17__200620061108___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($2,065.73) | Calc MCA |
| | | | 4901X | ($518,911,404.49) | Mnth Roll |
| | | | | $71,143.85 | UD (T1) 105392 |
| | | | | $518,847,412.76 | Mnth Roll |

**Total: $5,086.39**

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1108 Beg/End: 2006/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | $1,334,339.73 |
| 4871DE___D__A_____ | E | - | $24,032.45 |
| 4881CE___D__A_____ | E | + | $132,195.11 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | $5,086.39 |
| 4901CE___D__A_____ | E | + | $4,011,858.95 |
| 4981CE___D__A_____ | E | + | $7,681.10 |
| | | | **$5,467,128.83** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200620061108 __00020__DCAS_____

**Control Number:** 105392 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 71,143.85 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 71,143.85 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 71,143.85 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 71,143.85 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$142,287.70** | **142,287.70** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM



Date: 05/16/2008
Time: 02:24 PM

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1108 Beg/End: 2007/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__A_____ | E | + | ($8,577,488.03) |
| 4871DE___D__A_____ | E | - | $1,764,126.98 |
| 4881CE___D__A_____ | E | + | $15,654,242.22 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | ($161,281.01) |
| 4901CE___D__A_____ | E | + | $2,035,734.99 |
| 4971DE___D__A_____ | E | - | $15,202,073.23 |
| 4981CE___D__A_____ | E | + | $3,713,365.73 |
| | | | **($4,301,626.31)** |

# Drill to Detail

Export to Excel

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1108 000 20 DCAS | SABRSDCAS | 17__200720071108___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($935,697.62) | Calc MCA |
| | | | 4901X | ($564,055,495.01) | Mnth Roll |
| | | 17__200720071108___20__DCAS27ZZ - 27ZZ.27 | | $20.49 | JV (T20) 107856 |
| | | | | ($40.98) | JV (T22) 108477 |
| | | | | $25,411,162.22 | UD (T1) 105440 |
| | | | | ($6,421.66) | Mnth Roll |
| | | | | $6,421.66 | Mnth Roll |
| | | | | ($13,145.43) | Mnth Roll |
| | | | | $539,431,915.32 | Mnth Roll |

**Total: ($161,281.01)**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200720071108 __00020__DCAS_____

**Control Number:** 107856 **Approved Id Number:** T20 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200720071108___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To post late registers

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 20.49 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 20.49 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 20.49 |
| 4902 | | | | D | | D | A | | | BAL | | | | | | | | | | | Undist Disbursements | 20.49 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$40.98** | **40.98** |

Preparer: [redacted] Date: 01/05/08 04:32 PM Approver: [redacted] Date: 01/07/08 12:55 PM



Date: 05/16/2008
Time: 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200720071108 __00020__DCAS_____

**Control Number:** 108477 **Approved Id Number:** T22 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200720071108___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** Post Late registers; correct JVs 108457 and 107856

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 40.98 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 40.98 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 40.98 | 0.00 |
| 4902 | | | | D | | D | A | | | BAL | | | | | | | | | | | Undist Disbursements | 0.00 | 20.49 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 20.49 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$81.96** | **81.96** |

Preparer[redacted] Date: 01/09/08 09:22 AM Approver:[redacted] Date: 01/09/08 09:25 AM



Date: 05/16/2008
Time: 02:20 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200720071108 __00020__DCAS_____

**Control Number:** 105440 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 25,411,162.22 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 25,411,162.22 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 25,411,162.22 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 25,411,162.22 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$50,822,324.44** | **50,822,324.44** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200720071108 __00020__DCAS_____

**Control Number:** 100266 **Approved Id Number:** P5 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Permanent

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** to post late register to match Treasury for the month of October

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 6,421.66 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 6,421.66 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 6,421.66 | 0.00 |
| 4902 | | | | D | | D | A | | | BAL | | | | | | | | | | | Undist Disbursements | 0.00 | 6,421.66 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$12,843.32** | **12,843.32** |

Preparer:[redacted] Date: 11/06/07 03:32 PM [redacted] Date: 11/06/07 03:43 PM



Date: 05/16/2008
Time: 02:21 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200720071108 __00020__DCAS_____

**Control Number:** 104868 **Approved Id Number:** P8 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Permanent

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** To reverse out last month's permanenet JV 100266 for late registers, erroneously entered, should have been temporary.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 6,421.66 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 6,421.66 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 6,421.66 |
| 4902 | | | | D | | D | A | | | BAL | | | | | | | | | | | Undist Disbursements | 6,421.66 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$12,843.32** | **12,843.32** |

Preparer: [redacted] Date: 12/07/07 10:48 AM Approver: [redacted] Date: 12/07/07 11:07 AM



Date: 05/16/2008
Time: 02:22 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200720071108 __00020__DCAS_____

**Control Number:** 94977 **Approved Id Number:** P2 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Permanent

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** to report late registers for the month of September 2007.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | 0.00 | 13,145.43 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 13,145.43 | 0.00 |
| 4201 | | | | | | | | | | | | | | | | | | | | | | 0.00 | 13,145.43 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 13,145.43 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$26,290.86** | **26,290.86** |

Preparer:[redacted] Date: 10/07/07 10:53 AM Approver:[redacted] Date: 10/07/07 11:30 AM



Date: 05/16/2008
Time: 02:22 PM

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1108 Beg/End: 2007/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4251DEF____D_____Undist Collections_____ | E | - | $0.00 |
| 4251DEF____D_____ | E | - | $115,132.30 |
| | | | **($115,132.30)** |

# Drill to Detail

Export to Excel

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2007 1108 000 20 DCAS | SABRSDCAS | 17__200720071108___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | $115,132.30 | Calc MCA |
| | | | 4251X17 | ($2,271,456.24) | Mnth Roll |
| | | | | $156,152.70 | UC (T1) 105443 |
| | | | | $2,000,171.24 | Mnth Roll |

**Total:** **$0.00**

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200720071108 __00020__DCAS_____

**Control Number:** 105443 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 156,152.70 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 156,152.70 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 156,152.70 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 156,152.70 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$312,305.40** | **312,305.40** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1108 Beg/End: 2004/2004**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | ($27.50) |
| 4251DEF____D_____Undist Collections_____ | E | - | ($27.50) |
| 4251DEF____D_____ | E | - | $27.50 |
| | | | **$27.50** |

# Drill to Detail

Export to Excel

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1108 Reserve Personnel, Marine Corps - 1108**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 1108 000 20 DCAS | SABRSDCAS | 17__200820081108___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($41,681,914.14) | Calc MCA |
| | | | 4901X | ($93,844,926.75) | Mnth Roll |
| | | | | $119,916,515.21 | UD (T1) 105401 |

**Total: ($15,610,325.68)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200820081108 __00020__DCAS_____

**Control Number:** 105401 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 119,916,515.21 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 119,916,515.21 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 119,916,515.21 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 119,916,515.21 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$239,833,030.42** | **239,833,030.42** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1108 Reserve Personnel, Marine Corps - 1108

**LOA:** 17__200320031108 __00020__DCAS_____

**Control Number:** 105407 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 66.09 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 66.09 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 66.09 | 0.00 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 66.09 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$132.18** | **132.18** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

Export to Excel

# Drill Down by Report Map

## AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1108 Beg/End: 2008/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | $810,763.50 |
| 4251DEF____D_____ | E | - | $279,918.50 |
| | | | **($1,090,682.00)** |

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1109 Beg/End: 2008/2010**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | $186,711.49 |
| | | | **($186,711.49)** |

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2001/2003**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $2,363,258.21 |
| 4871DE___D__B_____ | E | - | $225,136.00 |
| 4881CE___D__B_____ | E | + | $14.00 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $783,128.84 |
| 4901CE___D__B_____ | E | + | $5,657,990.94 |
| | | | **$8,579,255.99** |

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2001 2003 1109 000 20 DCAS | SABRSDCAS | 17__200120031109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($293,103.94) | Calc MCA |
| | | | 4901X | ($2,091,702.33) | Mnth Roll |
| | | | | $46,895.62 | UD (T1) 105737 |
| | | | | $3,121,039.49 | Mnth Roll |

**Total: $783,128.84**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200220041109 __00020__DCAS_____

**Control Number:** 105805 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 15,414.43 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 15,414.43 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 15,414.43 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 15,414.43 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$30,828.86** | **30,828.86** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM



Date: 05/16/2008
Time: 02:50 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2002 2004 1109 000 20 DCAS | SABRSDCAS | 17__200220041109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($162,502.89) | Calc MCA |
| | | | 4901X | ($10,880,791.98) | Mnth Roll |
| | | | | $15,414.43 | UD (T1) 105805 |
| | | | | $10,577,248.01 | Mnth Roll |

**Total: ($450,632.43)**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2002/2004**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $25,799,839.31 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($450,632.43) |
| 4901CE___D__B_____ | E | + | ($19,170,571.24) |
| | | | **$6,178,635.64** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200320051109 __00020__DCAS_____

**Control Number:** 105749 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 9,442,979.39 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 9,442,979.39 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 9,442,979.39 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 9,442,979.39 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$18,885,958.78** | **18,885,958.78** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2005 1109 000 20 DCAS | SABRSDCAS | 17__200320051109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($126,028,670.10) | Mnth Roll |
| | | | 4901X | ($1,225,814.58) | Calc MCA |
| | | | | $117,391,141.51 | Mnth Roll |
| | | | | $9,442,979.39 | UD (T1) 105749 |

**Total: ($420,363.78)**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2003/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $4,502,341.82 |
| 4871DE___D__B_____ | E | - | $95,229.48 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($420,363.78) |
| 4901CE___D__B_____ | E | + | $32,582,993.45 |
| 4971DE___D__B_____ | E | - | $46,361.24 |
| | | | **$36,523,380.77** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200420061109 __00020__DCAS_____

**Control Number:** 105769 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 15,591,934.22 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 15,591,934.22 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 15,591,934.22 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 15,591,934.22 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$31,183,868.44** | **31,183,868.44** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2006 1109 000 20 DCAS | SABRSDCAS | 17__200420061109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($4,882,921.96) | Calc MCA |
| | | | 4901X | ($346,246,723.15) | Mnth Roll |
| | | | | $15,591,934.22 | UD (T1) 105769 |
| | | | | $335,683,392.79 | Mnth Roll |

**Total: $145,681.90**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2004/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $29,338,172.02 |
| 4801CE___R__B_____ | E | + | $0.00 |
| 4871DE___D__B_____ | E | - | $933,032.11 |
| 4881CE___D__B_____ | E | + | $21,981.95 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $145,681.90 |
| 4901CE___D__B_____ | E | + | $21,128,004.78 |
| 4971DE___D__B_____ | E | - | $250.94 |
| 4981CE___D__B_____ | E | + | $501.88 |
| | | | **$49,701,059.48** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200420071109 __00020__DCAS_____

**Control Number:** 105739 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 2,137,652.87 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 2,137,652.87 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 2,137,652.87 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 2,137,652.87 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$4,275,305.74** | **4,275,305.74** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2007 1109 000 20 DCAS | SABRSDCAS | 17__200420071149___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($687,536.41) | Calc MCA |
| | | | 4901X | ($79,578,818.79) | Mnth Roll |
| | | | | $2,137,652.87 | UD (T1) 105739 |
| | | | | $78,128,702.33 | Mnth Roll |

**Total:** **$0.00**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2004/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $609,127.62 |
| 4881CE___D__B_____ | E | + | $94,045.00 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $0.00 |
| 4901CE___D__B_____ | E | + | $50,113.14 |
| | | | **$753,285.76** |

# Data Adjustment Details

## Journal Voucher

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200520071109 __00020__DCAS_____

**Control Number:** 107667 **Approved Id Number:** T6 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Posting late registers.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 13,010.64 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 13,010.64 | 0.00 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 13,010.64 | 0.00 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 13,010.64 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$26,021.28** | **26,021.28** |

Preparer: [redacted] Date: 01/05/08 02:17 PM Approver: [redacted] Date: 01/05/08 02:33 PM



Date: 05/16/2008
Time: 02:45 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200520071109 __00020__DCAS_____

**Control Number:** 105767 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 150,929,881.51 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 150,929,881.51 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 150,929,881.51 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 150,929,881.51 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$301,859,763.02** | **301,859,763.02** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2007 1109 000 20 DCAS | SABRSDCAS | 17__200520071109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($50,023,945.16) | Calc MCA |
| | | | 4901X | ($3,581,377,232.66) | Mnth Roll |
| | | | | ($13,010.64) | JV (T6) 107667 |
| | | | | $150,929,881.51 | UD (T1) 105767 |
| | | | | $3,480,316,901.74 | Mnth Roll |

**Total: ($167,405.21)**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2005/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $459,756,493.66 |
| 4801CE___R__B_____ | E | + | $0.00 |
| 4871DE___D__B_____ | E | - | $113,347,336.69 |
| 4881CE___D__B_____ | E | + | $113,069,143.13 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($167,405.21) |
| 4901CE___D__B_____ | E | + | $174,965,137.07 |
| 4971DE___D__B_____ | E | - | $309,116.33 |
| | | | **$633,966,915.63** |

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEE____D_____Undist Collections_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2008 1109 000 04 35418100 | | 17__200620081109___04__4181B14181 - 4181.27 | | $2,685.97 | JV (T2) 108235 |

**Total: $2,685.97**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200620081109 __00004__35418100____

**Control Number:** 108235 **Approved Id Number:** T2 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200620081109___04__4181B14181 **Feeder Org.:** 4181.27

**JV Reason** Allocating public and private and funds.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 2,685.97 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 2,685.97 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 2,685.97 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 2,685.97 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 2,685.97 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 2,685.97 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$8,057.91** | **8,057.91** |

Preparer:[redacted] Date: 01/07/08 12:44 PM Approver:[redacted] Date: 01/07/08 12:48 PM



Date: 05/16/2008
Time: 02:44 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200620081109 __00004__35418100____

**Control Number:** 108235 **Approved Id Number:** T2 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** 17__200620081109___04__4181B14181 **Feeder Org.:** 4181.27

**JV Reason** Allocating public and private and funds.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 0.00 | 2,685.97 |
| 1310 | N | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 2,685.97 | 0.00 |
| 4251 | E | | | | | D | | | | | | | | | | | | | | | Undist Collections | 2,685.97 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 2,685.97 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 2,685.97 | 0.00 |
| 4252 | N | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 2,685.97 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$8,057.91** | **8,057.91** |

Preparer:[redacted] Date: 01/07/08 12:44 PM Approver:[redacted] Date: 01/07/08 12:48 PM



Date: 05/16/2008
Time: 02:44 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200620081109 __00020__DCAS_____

**Control Number:** 105748 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 1,254,836.20 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 1,254,836.20 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 1,254,836.20 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 1,254,836.20 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,509,672.40** | **2,509,672.40** |

Preparer: [redacted] Date: 01/07/08 12:48 PM Approver: [redacted] Date: 01/07/08 12:48 PM



Date: 05/16/2008
Time: 02:44 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

### (18B) B. Uncollected Customer Payments from Federal Sources (-)

**4251DEF____D_____Undist Collections_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2008 1109 000 04 35418100 | | 17__200620081109___04__4181B14181 - 4181.27 | | ($2,685.97) | JV (T2) 108235 |
| 17 2006 2008 1109 000 20 DCAS | SABRSDCAS | 17__200620081109___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($36,295,548.27) | Mnth Roll |
| | | | | $1,254,836.20 | UC (T1) 105748 |
| | | | | $35,048,134.92 | Mnth Roll |

**Total: $4,736.88**

# Data Adjustment Details

## Journal Voucher

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200620081109 __00020__DCAS_____

**Control Number:** 107669 **Approved Id Number:** T5 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Posting late registers.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 209,402.93 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 209,402.93 | 0.00 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 209,402.93 | 0.00 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 209,402.93 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$418,805.86** | **418,805.86** |

Preparer: [redacted] Date: 01/05/08 02:25 PM Approver: [redacted] Date: 01/05/08 02:34 PM



Date: 05/16/2008
Time: 02:41 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200620081109 __00020__DCAS_____

**Control Number:** 105747 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 421,980,844.25 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 421,980,844.25 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 421,980,844.25 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 421,980,844.25 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$843,961,688.50** | **843,961,688.50** |

Preparer: [redacted] Date: 01/07/08 12:48 PM Approver: [redacted] Date: 01/07/08 12:48 PM



Date: 05/16/2008
Time: 02:42 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2008 1109 000 20 DCAS | SABRSDCAS | 17__200620081109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($102,200,649.29) | Calc MCA |
| | | | 4901X | ($3,508,732,415.46) | Mnth Roll |
| | | | | ($209,402.93) | JV (T5) 107669 |
| | | | | $421,980,844.25 | UD (T1) 105747 |
| | | | | $3,186,039,078.38 | Mnth Roll |

**Total: ($3,122,545.05)**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2006/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $1,295,056,779.36 |
| 4801CE___R__B_____ | E | + | $1,044,723.16 |
| 4871DE___D__B_____ | E | - | $0.00 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($3,122,545.05) |
| 4901CE___D__B_____ | E | + | $321,248,416.82 |
| 4901CE___R__B_____ | E | + | ($103,316.47) |
| | | | **$1,614,124,057.82** |

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1109 Beg/End: 2006/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | $1,044,723.16 |
| 4251DEE____D_____Undist Collections_____ | E | - | $2,685.97 |
| 4251DEE____D_____ | E | - | $11,978.03 |
| 4251DEF____D_____Undist Collections_____ | E | - | $4,736.88 |
| 4251DEF____D_____ | E | - | $131,927.27 |
| | | | **($1,196,051.31)** |

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2009 1109 000 20 DCAS | SABRSDCAS | 17__200720091109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($206,732,300.56) | Mnth Roll |
| | | 17__200720091109___20__DCAS27ZZ - 27ZZ.27 | | $206,732,300.56 | Mnth Roll |

**Total: $0.00**

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2009 1109 000 20 DCAS | SABRSDCAS | 17__200720091109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($468,802,239.31) | Calc MCA |
| | | | 4901X | ($2,083,317,636.71) | Mnth Roll |
| | | | | ($12,567.13) | JV (T3) 107672 |
| | | | | $1,409,882,748.46 | UD (T1) 105789 |
| | | | | $1,141,215,194.03 | Mnth Roll |

**Total: ($1,034,500.66)**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2007/2009**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $3,177,795,073.82 |
| 4801CE___R__B_____ | E | + | $6,421,692.65 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | $0.00 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($1,034,500.66) |
| 4901CE___D__B_____ | E | + | $443,208,601.29 |
| 4901CE___R__B_____ | E | + | $5,177.71 |
| | | | **$3,626,396,044.81** |

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200720091109 __00020__DCAS_____

**Control Number:** 105790 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 2,940,604.30 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 2,940,604.30 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 2,940,604.30 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 2,940,604.30 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$5,881,208.60** | **5,881,208.60** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

### (18B) B. Uncollected Customer Payments from Federal Sources (-)

**4251DEF____D_____Undist Collections_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2009 1109 000 20 DCAS | SABRSDCAS | 17__200720091109___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($164,471.00) | Calc MCA |
| | | | 4251X17 | ($5,353,273.38) | Mnth Roll |
| | | | | $2,940,604.30 | UC (T1) 105790 |
| | | | | $2,577,140.08 | Mnth Roll |

**Total:** **$0.00**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*1109 Beg/End: 2007/2009**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEF____D_____ | E | - | $6,421,692.65 |
| 4251DEE____D_____ | E | - | $0.00 |
| 4251DEF____D_____Undist Collections_____ | E | - | $0.00 |
| 4251DEF____D_____ | E | - | $80,784.97 |
| | | | **($6,502,477.62)** |

# Data Adjustment Details

## Journal Voucher

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200720091109 __00020__DCAS_____

**Control Number:** 107672 **Approved Id Number:** T3 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Temporary

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Posting late registers to match Treasury.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 12,567.13 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 12,567.13 | 0.00 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 12,567.13 | 0.00 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 12,567.13 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$25,134.26** | **25,134.26** |

Preparer: [redacted] Date: 01/05/08 02:30 PM Approver: [redacted] Date: 01/05/08 02:34 PM



Date: 05/16/2008
Time: 02:39 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200720091109 __00020__DCAS_____

**Control Number:** 105789 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,409,882,748.46 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,409,882,748.46 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,409,882,748.46 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 1,409,882,748.46 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,819,765,496.92** | **2,819,765,496.92** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Journal Voucher

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200720091109 __00020__DCAS_____

**Control Number:** 83516 **Approved Id Number:** P1 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Permanent

**Feeder File:** **Feeder LOA:** 17__200720091109___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To correct Monthly Roll Calculation

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | 206,732,300.56 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 206,732,300.56 |
| 4201 | | | | | | | | | | | | | | | | | | | | | | 206,732,300.56 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 206,732,300.56 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$413,464,601.12** | **413,464,601.12** |

Preparer:[redacted] Date: 07/04/07 01:16 PM Approver:[redacted] Date: 07/04/07 02:03 PM



Date: 05/16/2008
Time: 02:38 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200820101109 __00020__DCAS_____

**Control Number:** 105793 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 60,150,003.50 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 60,150,003.50 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 60,150,003.50 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 60,150,003.50 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$120,300,007.00** | **120,300,007.00** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM



Date: 05/16/2008
Time: 02:36 PM

# Drill to Detail

Export to Excel

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1109 (1149) Procurement, Marine Corps - 1109 (1149)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2010 1109 000 20 DCAS | SABRSDCAS | 17__200820101109___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($59,261,456.11) | Calc MCA |
| | | | 4901X | ($1,018,043.71) | Mnth Roll |
| | | | | $60,150,003.50 | UD (T1) 105793 |

**Total: ($129,496.32)**

Export to Excel

# Drill Down by Report Map

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1109 Beg/End: 2008/2010**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $552,067,709.83 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($129,496.32) |
| 4901CE___D__B_____ | E | + | $4,680,838.31 |
| | | | **$556,619,051.82** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1109 (1149) Procurement, Marine Corps - 1109 (1149)

**LOA:** 17__200120031109 __00020__DCAS_____

**Control Number:** 105737 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 46,895.62 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 46,895.62 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 46,895.62 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 46,895.62 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$93,791.24** | **93,791.24** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM



Date: 05/16/2008
Time: 02:51 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200820091319 __0000700DCAS_____

**Control Number:** 107837 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 3,495,448.56 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 3,495,448.56 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 3,495,448.56 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 3,495,448.56 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$6,990,897.12** | **6,990,897.12** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

Export to Excel

# Drill Down by Report Map

## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2004/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $10,289,711.75 |
| 4871DE___D__B_____ | E | - | $65,817.93 |
| 4881CE___D__B_____ | E | + | $38,171.33 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $59,742.30 |
| 4901CE___D__B_____ | E | + | $1,702,793.16 |
| 4971DE___D__B_____ | E | - | $642.80 |
| | | | **$12,023,957.81** |

Export to Excel

# Drill Down by Report Map

## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2005/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $15,923,122.25 |
| 4871DE___D__B_____ | E | - | $358,998.37 |
| 4881CE___D__B_____ | E | + | $220,433.26 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $213,452.39 |
| 4901CE___D__B_____ | E | + | $2,446,610.66 |
| 4981CE___D__B_____ | E | + | $16,199.00 |
| | | | **$18,460,819.19** |

Export to Excel

# Drill Down by Report Map

## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2007/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $235,842,475.74 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | ($118,483.22) |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($357,837.44) |
| 4901CE___D__B_____ | E | + | $1,681,945.52 |
| | | | **$237,048,100.60** |

Export to Excel

# Drill Down by Report Map

## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2008/2009**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $95,042,910.60 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $297,528.78 |
| 4901CE___D__B_____ | E | + | ($485,652.18) |
| | | | **$94,854,787.20** |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2008/2009 | 2007/2008 | 2006/2007 | 2005/2006 | 2004/2005 | 2003/2004 |
|---|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | | |
| 1. Unobligated Balance | | $189,048,889.72 | $996,513.15 | $2,341,035.66 | $1,785,251.15 | $7,236,460.70 |
| A. Brought forward, October 1 (+/-) | | $189,048,889.72 | $996,513.15 | $2,341,035.66 | $1,785,251.15 | $7,236,460.70 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | | $790,775.69 | $358,998.37 | $66,460.73 | |
| A. Actual | | | $790,775.69 | $358,998.37 | $66,460.73 | |
| B. Anticipated | | | | | | |
| 3. Budget Authority | $798,526,520.00 | ($19,000,000.00) | | | | |
| A. Appropriation: | $798,526,520.00 | ($19,000,000.00) | | | | |
| 1. Actual | $798,526,520.00 | ($19,000,000.00) | | | | |
| 2. Anticipated | | | | | | |
| B. Borrowing Authority | | | | | | |
| C. Contract Authority | | | | | | |
| D. Spending authority from offsetting collections (gross): | | | | | | |
| 1. Earned | | | | | | |
| a. Collected | | | | | | |
| b. Change in Receivables From Federal Sources | | | | | | |
| 2. Change in Unfilled Customer Orders (+/-) | | | | | | |
| a. Advance Received | | | | | | |
| b. Without Advance From Federal Sources | | | | | | |
| 3. Anticipated For Rest of Year, Without Advances | | | | | | |
| 4. Previously Unavailable | | | | | | |
| 5. Expenditure transfers from trust funds: | | | | | | |
| a. Collected | | | | | | |
| b. Change in receivables from trust funds | | | | | | |
| c. Anticipated | | | | | | |
| 4. Nonexpenditure transfers, net: | | | | | | |
| A. Actual transfers, budget authority (+/-) | | | | | | |
| B. Anticipated transfers, budget authority (+/-) | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | | | | | | |
| D. Anticipated transfers, unobligated balance (+/-) | | | | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | | | | | |
| 6. Permanently Not Available (-) | | | | | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | | | | | |
| B. Enacted Reductions (-) | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | | | | | | |
| D. Other Authority Withdrawn (-) | | | | | | |
| E. Pursuant to Public Law (-) | | | | | | |
| F. Anticipated for Rest of Year (-) | | | | | | |
| 7. Total Budgetary Resources | $798,526,520.00 | $170,048,889.72 | $1,787,288.84 | $2,700,034.03 | $1,851,711.88 | $7,236,460.70 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | | |
| 8. Obligations Incurred | $98,711,353.20 | $59,869,650.07 | $801,369.63 | $236,632.26 | $38,171.33 | |
| A. Direct | $98,711,353.20 | $59,869,650.07 | $801,369.63 | $236,632.26 | $38,171.33 | |
| 1. Category A | | | | | | |
| 2. Category B | $98,711,353.20 | $59,869,650.07 | $801,369.63 | $236,632.26 | $38,171.33 | |
| 3. Exempt from Apportionment | | | | | | |
| B. Reimbursable | | | | | | |
| 1. Category A | | | | | | |
| 2. Category B | | | | | | |
| 3. Exempt from Apportionment | | | | | | |
| 9. Unobligated Balance | $657,287,166.80 | $105,979,239.65 | | | | |
| A. Apportioned | $657,287,166.80 | $105,979,239.65 | | | | |
| 1. Balance, Currently Available | $657,287,166.80 | $105,979,239.65 | | | | |
| 2. Apportioned for Subsequent Periods | | | | | | |
| 3. Anticipated (+or-) | | | | | | |
| B. Exempt From Apportionment | | | | | | |
| 1. Balance, currently available | | | | | | |
| 2. Anticipated (+/-) | | | | | | |
| 10. Unobligated Balance Not Available | $42,528,000.00 | $4,200,000.00 | $985,919.21 | $2,463,401.77 | $1,813,540.55 | $7,236,460.70 |
| A. Deferred | $42,528,000.00 | $4,200,000.00 | | | | |
| B. Withheld Pending Rescission | | | | | | |
| C. Other | | | $985,919.21 | $2,463,401.77 | $1,813,540.55 | $7,236,460.70 |
| 11. Total Status of Budgetary Resources | $798,526,520.00 | $170,048,889.72 | $1,787,288.84 | $2,700,034.03 | $1,851,711.88 | $7,236,460.70 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | |
| 12. Obligated balance, net: | | $279,364,415.96 | $63,657,038.53 | $25,072,439.21 | $12,726,363.98 | $5,385,172.61 |
| A. Unpaid obligation, brought forward, October 1 (+) | | $279,364,415.96 | $63,657,038.53 | $25,072,439.21 | $12,726,363.98 | $5,385,172.61 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | | | | | |
| 13. Obligations incurred (+) | $98,711,353.20 | $59,869,650.07 | $801,369.63 | $236,632.26 | $38,171.33 | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2002/2003 | Total |
|---|---|---|
| **BUDGETARY RESOURCES** | | |
| 1. Unobligated Balance | $2,537,053.09 | $203,945,203.47 |
| A. Brought forward, October 1 (+/-) | $2,537,053.09 | $203,945,203.47 |
| 2. Recoveries of Prior Year Unpaid Obligations: | $28,637.34 | $1,244,872.13 |
| A. Actual | $28,637.34 | $1,244,872.13 |
| B. Anticipated | | |
| 3. Budget Authority | | $779,526,520.00 |
| A. Appropriation: | | $779,526,520.00 |
| 1. Actual | | $779,526,520.00 |
| 2. Anticipated | | |
| B. Borrowing Authority | | |
| C. Contract Authority | | |
| D. Spending authority from offsetting collections (gross): | | |
| 1. Earned | | |
| a. Collected | | |
| b. Change in Receivables From Federal Sources | | |
| 2. Change in Unfilled Customer Orders (+/-) | | |
| a. Advance Received | | |
| b. Without Advance From Federal Sources | | |
| 3. Anticipated For Rest of Year, Without Advances | | |
| 4. Previously Unavailable | | |
| 5. Expenditure transfers from trust funds: | | |
| a. Collected | | |
| b. Change in receivables from trust funds | | |
| c. Anticipated | | |
| 4. Nonexpenditure transfers, net: | | |
| A. Actual transfers, budget authority (+/-) | | |
| B. Anticipated transfers, budget authority (+/-) | | |
| C. Actual transfers, unobligated balances (+/-) | | |
| D. Anticipated transfers, unobligated balance (+/-) | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | |
| 6. Permanently Not Available (-) | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | |
| B. Enacted Reductions (-) | | |
| C. Capital Transfers and Redemption of Debt (-) | | |
| D. Other Authority Withdrawn (-) | | |
| E. Pursuant to Public Law (-) | | |
| F. Anticipated for Rest of Year (-) | | |
| 7. Total Budgetary Resources | $2,565,690.43 | $984,716,595.60 |
| **STATUS OF BUDGETARY RESOURCES** | | |
| 8. Obligations Incurred | $775.56 | $159,657,952.05 |
| A. Direct | $775.56 | $159,657,952.05 |
| 1. Category A | | |
| 2. Category B | $775.56 | $159,657,952.05 |
| 3. Exempt from Apportionment | | |
| B. Reimbursable | | |
| 1. Category A | | |
| 2. Category B | | |
| 3. Exempt from Apportionment | | |
| 9. Unobligated Balance | | $763,266,406.45 |
| A. Apportioned | | $763,266,406.45 |
| 1. Balance, Currently Available | | $763,266,406.45 |
| 2. Apportioned for Subsequent Periods | | |
| 3. Anticipated (+or-) | | |
| B. Exempt From Apportionment | | |
| 1. Balance, currently available | | |
| 2. Anticipated (+/-) | | |
| 10. Unobligated Balance Not Available | $2,564,914.87 | $61,792,237.10 |
| A. Deferred | | $46,728,000.00 |
| B. Withheld Pending Rescission | | |
| C. Other | $2,564,914.87 | $15,064,237.10 |
| 11. Total Status of Budgetary Resources | $2,565,690.43 | $984,716,595.60 |
| **CHANGE IN OBLIGATED BALANCES** | | |
| 12. Obligated balance, net: | $2,975,076.91 | $389,180,507.20 |
| A. Unpaid obligation, brought forward, October 1 (+) | $2,975,076.91 | $389,180,507.20 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | |
| 13. Obligations incurred (+) | $775.56 | $159,657,952.05 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2008/2009 | 2007/2008 | 2006/2007 | 2005/2006 | 2004/2005 | 2003/2004 |
|---|---|---|---|---|---|---|
| 14. Gross outlays (-) | ($3,856,566.00) | ($102,185,965.43) | ($23,144,900.22) | ($6,489,253.91) | ($674,116.77) | $1,104.70 |
| 15. Obligated Balance Transferred, Net (+/-) | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | | | | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | | ($790,775.69) | ($358,998.37) | ($66,460.73) | |
| 17. Change in uncollected customer payments from Federal sources | | | | | | |
| 18. Obligated Balance, Net, End of Period | $94,854,787.20 | $237,048,100.60 | $40,522,732.25 | $18,460,819.19 | $12,023,957.81 | $5,386,277.31 |
| A. Unpaid Obligation (+) | $94,854,787.20 | $237,048,100.60 | $40,522,732.25 | $18,460,819.19 | $12,023,957.81 | $5,386,277.31 |
| B. Uncollected Customer Payments from Federal Sources (-) | | | | | | |
| NET OUTLAYS | | | | | | |
| 19. Net outlays: | $3,856,566.00 | $102,185,965.43 | $23,144,900.22 | $6,489,253.91 | $674,116.77 | ($1,104.70) |
| A. Gross outlays (+) | $3,856,566.00 | $102,185,965.43 | $23,144,900.22 | $6,489,253.91 | $674,116.77 | ($1,104.70) |
| B. Offsetting collections (-) | | | | | | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2002/2003 | Total |
|---|---|---|
| 14. Gross outlays (-) | ($8,301.39) | ($136,357,999.02) |
| 15. Obligated Balance Transferred, Net (+/-) | | |
| A. Actual transfers, unpaid obligations (+/-) | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | ($28,637.34) | ($1,244,872.13) |
| 17. Change in uncollected customer payments from Federal sources | | |
| 18. Obligated Balance, Net, End of Period | $2,938,913.74 | $411,235,588.10 |
| A. Unpaid Obligation (+) | $2,938,913.74 | $411,235,588.10 |
| B. Uncollected Customer Payments from Federal Sources (-) | | |
| NET OUTLAYS | | |
| 19. Net outlays: | $8,301.39 | $136,357,999.02 |
| A. Gross outlays (+) | $8,301.39 | $136,357,999.02 |
| B. Offsetting collections (-) | | |

Export to Excel

# Drill Down by Report Map

## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2006/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $36,006,895.42 |
| 4871DE___D__B_____ | E | - | $790,034.11 |
| 4881CE___D__B_____ | E | + | $801,369.63 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($164,076.93) |
| 4901CE___D__B_____ | E | + | $4,669,319.82 |
| 4971DE___D__B_____ | E | - | $741.58 |
| | | | **$40,522,732.25** |

# Drill to Detail

Export to Excel

## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

### (18A) A. Unpaid Obligation (+)

**4901CE___D__B_____Undist Disbursements_____**

**1319M Research, Development, Test and Evaluation, Navy - 1319M**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2002 2003 1319 000 03 00 41636403 M3TP | SABRSDCAS | 17__200220031319___03__C2297M3TP - M3TP.27 | 4901X | $38,225,993.57 | Mnth Roll |
| 17 2002 2003 1319 000 03 00 DCAS | SABRSDCAS | 17__200220031319___03__DCASM3TP - M3TP.27 | 4901X | ($503,077.59) | Mnth Roll |
| | | | | $125,717.44 | Mnth Roll |
| 17 2002 2003 1319 000 04 00 41636353 M4TK | SABRSDCAS | 17__200220031319___04__C1964M4TK - M4TK.27 | 4901X | $553,769.15 | Mnth Roll |
| | | 17__200220031319___04__C2112M4TK - M4TK.27 | 4901X | $15,293,586.44 | Mnth Roll |
| | | 17__200220031319___04__C2256M4TK - M4TK.27 | 4901X | $1,155,540.76 | Mnth Roll |
| | | 17__200220031319___04__C2507M4TK - M4TK.27 | 4901X | $3,080,056.36 | Mnth Roll |
| | | 17__200220031319___04__C2508M4TK - M4TK.27 | 4901X | $1,309,026.90 | Mnth Roll |
| | | 17__200220031319___04__C9116M4TK - M4TK.27 | 4901X | $11,690,891.29 | Mnth Roll |
| 17 2002 2003 1319 000 04 00 41638513 M4MX | SABRSDCAS | 17__200220031319___04__C2319M4MX - M4MX.27 | 4901X | $31,409,909.92 | Mnth Roll |
| 17 2002 2003 1319 000 04 00 DCAS | SABRSDCAS | 17__200220031319___04__DCASM4MX - M4MX.27 | 4901X | ($435,717.21) | Mnth Roll |
| | | 17__200220031319___04__DCASM4TK - M4TK.27 | 4901X | ($4,478,245.75) | Mnth Roll |
| | | | | $23,038.16 | UD (T1) 105711 |
| | | | | $612,619.91 | Mnth Roll |
| 17 2002 2003 1319 000 05 00 41650133 M5EB | SABRSDCAS | 17__200220031319___05__C2906M5EB - M5EB.27 | 4901X | $10,441,668.55 | Mnth Roll |
| 17 2002 2003 1319 000 05 00 DCAS | SABRSDCAS | 17__200220031319___05__DCASM5EB - M5EB.27 | 4901X | ($13,019.50) | Mnth Roll |
| | | | | $8,428.50 | Mnth Roll |
| 17 2002 2003 1319 000 06 00 41642562 M6WS | SABRSDCAS | 17__200220031319___06__C9132M6WS - M6WS.27 | 4901X | $1,498,449.84 | Mnth Roll |
| 17 2002 2003 1319 000 06 00 41651542 M668 | SABRSDCAS | 17__200220031319___06__C0031M668 - M668.27 | 4901X | $4,007,103.56 | Mnth Roll |
| 17 2002 2003 1319 000 06 00 41655022 M6ED | SABRSDCAS | 17__200220031319___06__C1824M6ED - M6ED.27 | 4901X | $9,386,731.43 | Mnth Roll |
| | | 17__200220031319___06__C2240M6ED - M6ED.27 | 4901X | $539,288.19 | Mnth Roll |

# Drill to Detail

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## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1319M Research, Development, Test and Evaluation, Navy - 1319M**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2002 2003 1319 000 06 00 41658733 M687 | SABRSDCAS | 17__200220031319___06__C0030M687 - M687.27 | 4901X | $5,260,612.73 | Mnth Roll |
| | | 17__200220031319___06__C0033M687 - M687.27 | 4901X | $2,549,756.25 | Mnth Roll |
| | | 17__200220031319___06__C2330M687 - M687.27 | 4901X | $10,537,670.45 | Mnth Roll |
| | | 17__200220031319___06__C2930M687 - M687.27 | 4901X | $928,669.90 | Mnth Roll |
| 17 2002 2003 1319 000 06 00 41999992 M6E5 | SABRSDCAS | 17__200220031319___06__C9500M6E5 - M6E5.27 | 4901X | $71,827.58 | Mnth Roll |
| 17 2002 2003 1319 000 06 00 41999992 M6EM | SABRSDCAS | 17__200220031319___06__C9000M6EM - M6EM.27 | 4901X | $44,051.26 | Mnth Roll |
| 17 2002 2003 1319 000 06 00 DCAS | SABRSDCAS | 17__200220031319___06__DCASM668 - M668.27 | 4901X | ($1.50) | Mnth Roll |
| | | 17__200220031319___06__DCASM687 - M687.27 | 4901X | ($1,091,277.99) | Mnth Roll |
| | | 17__200220031319___06__DCASM6ED - M6ED.27 | 4901X | ($706,295.01) | Mnth Roll |
| | | 17__200220031319___06__DCASM6WS - M6WS.27 | 4901X | ($1,353.40) | Mnth Roll |
| | | | | $4,280.36 | UD (T1) 105713 |
| | | | | $463,360.03 | Mnth Roll |
| 17 2002 2003 1319 000 07 00 41263133 M7KC | SABRSDCAS | 17__200220031319___07__C2270M7KC - M7KC.27 | 4901X | $26,120,498.01 | Mnth Roll |
| | | 17__200220031319___07__C2272M7KC - M7KC.27 | 4901X | $16,772,307.79 | Mnth Roll |
| | | 17__200220031319___07__C2273M7KC - M7KC.27 | 4901X | $21,775,999.84 | Mnth Roll |
| | | 17__200220031319___07__C2274M7KC - M7KC.27 | 4901X | $8,270,176.61 | Mnth Roll |
| | | 17__200220031319___07__C2276M7KC - M7KC.27 | 4901X | $1,406,250.30 | Mnth Roll |
| | | 17__200220031319___07__C2277M7KC - M7KC.27 | 4901X | $11,320,835.15 | Mnth Roll |
| | | 17__200220031319___07__C2278M7KC - M7KC.27 | 4901X | ($289,468,184.23) | Mnth Roll |
| | | 17__200220031319___07__C2315M7KC - M7KC.27 | 4901X | $11,641,874.69 | Mnth Roll |
| | | 17__200220031319___07__C2510M7KC - M7KC.27 | 4901X | $4,843,774.84 | Mnth Roll |

# Drill to Detail

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## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1319M Research, Development, Test and Evaluation, Navy - 1319M**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2002 2003 1319 000 07 00 41266233 M7KE | SABRSDCAS | 17__200220031319___07__C0021M7KE - M7KE.27 | 4901X | $321,733.34 | Mnth Roll |
| | | 17__200220031319___07__C1555M7KE - M7KE.27 | 4901X | $12,572,304.19 | Mnth Roll |
| | | 17__200220031319___07__C1901M7KE - M7KE.27 | 4901X | $13,094,300.16 | Mnth Roll |
| | | 17__200220031319___07__C2086M7KE - M7KE.27 | 4901X | $2,051,067.87 | Mnth Roll |
| | | 17__200220031319___07__C2237M7KE - M7KE.27 | 4901X | $617,377.54 | Mnth Roll |
| | | 17__200220031319___07__C2503M7KE - M7KE.27 | 4901X | $1,560,755.79 | Mnth Roll |
| | | 17__200220031319___07__C2928M7KE - M7KE.27 | 4901X | $9,388,169.89 | Mnth Roll |
| 17 2002 2003 1319 000 07 00 41266243 M7KF | SABRSDCAS | 17__200220031319___07__C0076M7KF - M7KF.27 | 4901X | $1,419,085.35 | Mnth Roll |
| | | 17__200220031319___07__C2316M7KF - M7KF.27 | 4901X | $5,412,526.00 | Mnth Roll |
| | | 17__200220031319___07__C2509M7KF - M7KF.27 | 4901X | $381,323.25 | Mnth Roll |
| | | 17__200220031319___07__C2929M7KF - M7KF.27 | 4901X | $292,256.42 | Mnth Roll |
| 17 2002 2003 1319 000 07 00 DCAS | SABRSDCAS | 17__200220031319___07__DCASM7KC - M7KC.27 | 4901X | ($1,512,835.17) | Mnth Roll |
| | | | 4901X | $109.40 | Calc MCA |
| | | 17__200220031319___07__DCASM7KE - M7KE.27 | 4901X | ($752,443.28) | Mnth Roll |
| | | 17__200220031319___07__DCASM7KF - M7KF.27 | 4901X | ($155,226.94) | Mnth Roll |
| | | | | $4,059.03 | UD (T1) 105715 |
| | | | | $628,893.58 | Mnth Roll |

**Total: $50.00**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200220031319 __0000400DCAS_____

**Control Number:** 105711 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 23,038.16 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 23,038.16 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 23,038.16 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 23,038.16 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$46,076.32** | **46,076.32** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200220031319 __0000600DCAS_____

**Control Number:** 105713 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 4,280.36 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 4,280.36 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 4,280.36 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 4,280.36 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$8,560.72** | **8,560.72** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200220031319 __0000700DCAS_____

**Control Number:** 105715 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 4,059.03 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 4,059.03 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 4,059.03 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 4,059.03 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$8,118.06** | **8,118.06** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200320041319 __0000300DCAS_____

**Control Number:** 105577 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 535.71 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 535.71 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 535.71 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 535.71 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,071.42** | **1,071.42** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200320041319 __0000400DCAS_____

**Control Number:** 105643 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 831.58 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 831.58 | 0.00 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 831.58 | 0.00 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 831.58 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,663.16** | **1,663.16** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200420051319 __0000300DCAS_____

**Control Number:** 105556 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 501,931.53 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 501,931.53 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 501,931.53 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 501,931.53 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$1,003,863.06** | **1,003,863.06** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:51 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200520061319 __0000300DCAS_____

**Control Number:** 105532 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 72,004.26 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 72,004.26 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 72,004.26 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 72,004.26 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$144,008.52** | **144,008.52** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:52 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200620071319 __0000400DCAS_____

**Control Number:** 105669 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 3,199,721.93 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 3,199,721.93 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 3,199,721.93 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 3,199,721.93 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$6,399,443.86** | **6,399,443.86** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:47 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200620071319 __0000500DCAS_____

**Control Number:** 107799 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,942,088.99 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,942,088.99 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,942,088.99 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 1,942,088.99 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$3,884,177.98** | **3,884,177.98** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200620071319 __0000600DCAS_____

**Control Number:** 105671 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 2,601,544.35 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 2,601,544.35 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 2,601,544.35 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 2,601,544.35 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$5,203,088.70** | **5,203,088.70** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:48 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200720081319 __0000300DCAS_____

**Control Number:** 107835 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 90,266.17 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 90,266.17 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 90,266.17 |
| 4902 | | | | D | | D | A | | | BAL | | | | | | | | | | | Undist Disbursements | 90,266.17 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$180,532.34** | **180,532.34** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:39 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200720081319 __0000500DCAS_____

**Control Number:** 105653 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 2,587,668.69 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 2,587,668.69 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 2,587,668.69 |
| 4902 | | | | D | | D | A | | | BAL | | | | | | | | | | | Undist Disbursements | 2,587,668.69 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$5,175,337.38** | **5,175,337.38** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:40 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200720081319 __0000400DCAS_____

**Control Number:** 105615 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 10,099,374.70 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 10,099,374.70 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 10,099,374.70 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 10,099,374.70 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$20,198,749.40** | **20,198,749.40** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:40 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200720081319 __0000700DCAS_____

**Control Number:** 107785 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 82,723,257.02 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 82,723,257.02 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 82,723,257.02 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 82,723,257.02 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$165,446,514.04** | **165,446,514.04** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:42 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200720081319 __0000600DCAS_____

**Control Number:** 107741 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 7,847,404.59 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 7,847,404.59 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 7,847,404.59 |
| 4902 | | | | D | | D | A | | | BAL | | | | | | | | | | | Undist Disbursements | 7,847,404.59 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$15,694,809.18** | **15,694,809.18** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:40 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200820091319 __0000300DCAS_____

**Control Number:** 108135 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 485.61 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 485.61 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 485.61 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 485.61 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$971.22** | **971.22** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:37 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200820091319 __0000400DCAS_____

**Control Number:** 105601 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 293,005.91 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 293,005.91 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 293,005.91 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 293,005.91 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$586,011.82** | **586,011.82** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:37 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319M Research, Development, Test and Evaluation, Navy - 1319M

**LOA:** 17__200820091319 __0000600DCAS_____

**Control Number:** 105655 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 365,154.70 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 365,154.70 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 365,154.70 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 365,154.70 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$730,309.40** | **730,309.40** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:38 PM

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# Drill Down by Report Map

## MC 27 - 1319 RDT&E, Navy - 1319M Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2003/2004**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $4,872,295.92 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $6,084.18 |
| 4901CE___D__B_____ | E | + | $507,897.21 |
| | | | **$5,386,277.31** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319T Research, Development, Test and Evaluation, Navy - 1319T

**LOA:** 17__200720081319 __0000700DCAS_____

**Control Number:** 107833 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 57,720.94 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 57,720.94 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 57,720.94 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 57,720.94 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$115,441.88** | **115,441.88** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2008/2009 | 2007/2008 | 2006/2007 | 2005/2006 | 2004/2005 | 2003/2004 |
|---|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | | |
| 1. Unobligated Balance | | $35,881,571.63 | $449,246.95 | $3,173,587.87 | $430,144.00 | $148,223.00 |
| A. Brought forward, October 1 (+/-) | | $35,881,571.63 | $449,246.95 | $3,173,587.87 | $430,144.00 | $148,223.00 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | | $34,841.86 | $19,396.73 | | $7,836.56 |
| A. Actual | | | $34,841.86 | $19,396.73 | | $7,836.56 |
| B. Anticipated | | | | | | |
| 3. Budget Authority | | | | | | |
| A. Appropriation: | | | | | | |
| 1. Actual | | | | | | |
| 2. Anticipated | | | | | | |
| B. Borrowing Authority | | | | | | |
| C. Contract Authority | | | | | | |
| D. Spending authority from offsetting collections (gross): | | | | | | |
| 1. Earned | | | | | | |
| a. Collected | | | | | | |
| b. Change in Receivables From Federal Sources | | | | | | |
| 2. Change in Unfilled Customer Orders (+/-) | | | | | | |
| a. Advance Received | | | | | | |
| b. Without Advance From Federal Sources | | | | | | |
| 3. Anticipated For Rest of Year, Without Advances | | | | | | |
| 4. Previously Unavailable | | | | | | |
| 5. Expenditure transfers from trust funds: | | | | | | |
| a. Collected | | | | | | |
| b. Change in receivables from trust funds | | | | | | |
| c. Anticipated | | | | | | |
| 4. Nonexpenditure transfers, net: | | | | | | |
| A. Actual transfers, budget authority (+/-) | | | | | | |
| B. Anticipated transfers, budget authority (+/-) | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | | | | | | |
| D. Anticipated transfers, unobligated balance (+/-) | | | | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | | | | | |
| 6. Permanently Not Available (-) | | | | | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | | | | | |
| B. Enacted Reductions (-) | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | | | | | | |
| D. Other Authority Withdrawn (-) | | | | | | |
| E. Pursuant to Public Law (-) | | | | | | |
| F. Anticipated for Rest of Year (-) | | | | | | |
| 7. Total Budgetary Resources | | $35,881,571.63 | $484,088.81 | $3,192,984.60 | $430,144.00 | $156,059.56 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | | |
| 8. Obligations Incurred | | $4,591,317.75 | $47,672.53 | | | |
| A. Direct | | $4,591,317.75 | $47,672.53 | | | |
| 1. Category A | | | | | | |
| 2. Category B | | $4,591,317.75 | $47,672.53 | | | |
| 3. Exempt from Apportionment | | | | | | |
| B. Reimbursable | | | | | | |
| 1. Category A | | | | | | |
| 2. Category B | | | | | | |
| 3. Exempt from Apportionment | | | | | | |
| 9. Unobligated Balance | | $31,290,253.88 | | | | |
| A. Apportioned | | $31,290,253.88 | | | | |
| 1. Balance, Currently Available | | $31,290,253.88 | | | | |
| 2. Apportioned for Subsequent Periods | | | | | | |
| 3. Anticipated (+or-) | | | | | | |
| B. Exempt From Apportionment | | | | | | |
| 1. Balance, currently available | | | | | | |
| 2. Anticipated (+/-) | | | | | | |
| 10. Unobligated Balance Not Available | | | $436,416.28 | $3,192,984.60 | $430,144.00 | $156,059.56 |
| A. Deferred | | | | | | |
| B. Withheld Pending Rescission | | | | | | |
| C. Other | | | $436,416.28 | $3,192,984.60 | $430,144.00 | $156,059.56 |
| 11. Total Status of Budgetary Resources | | $35,881,571.63 | $484,088.81 | $3,192,984.60 | $430,144.00 | $156,059.56 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | |
| 12. Obligated balance, net: | | $164,916,180.44 | $12,176,176.18 | $5,926,492.87 | $462,874.18 | $284,953.10 |
| A. Unpaid obligation, brought forward, October 1 (+) | | $164,916,180.44 | $12,176,176.18 | $5,926,492.87 | $462,874.18 | $284,953.10 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | | | | | |
| 13. Obligations incurred (+) | | $4,591,317.75 | $47,672.53 | | | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2002/2003 | Total |
|---|---|---|
| **BUDGETARY RESOURCES** | | |
| 1. Unobligated Balance | $215,487.86 | $40,298,261.31 |
| A. Brought forward, October 1 (+/-) | $215,487.86 | $40,298,261.31 |
| 2. Recoveries of Prior Year Unpaid Obligations: | $2,767.90 | $64,843.05 |
| A. Actual | $2,767.90 | $64,843.05 |
| B. Anticipated | | |
| 3. Budget Authority | | |
| A. Appropriation: | | |
| 1. Actual | | |
| 2. Anticipated | | |
| B. Borrowing Authority | | |
| C. Contract Authority | | |
| D. Spending authority from offsetting collections (gross): | | |
| 1. Earned | | |
| a. Collected | | |
| b. Change in Receivables From Federal Sources | | |
| 2. Change in Unfilled Customer Orders (+/-) | | |
| a. Advance Received | | |
| b. Without Advance From Federal Sources | | |
| 3. Anticipated For Rest of Year, Without Advances | | |
| 4. Previously Unavailable | | |
| 5. Expenditure transfers from trust funds: | | |
| a. Collected | | |
| b. Change in receivables from trust funds | | |
| c. Anticipated | | |
| 4. Nonexpenditure transfers, net: | | |
| A. Actual transfers, budget authority (+/-) | | |
| B. Anticipated transfers, budget authority (+/-) | | |
| C. Actual transfers, unobligated balances (+/-) | | |
| D. Anticipated transfers, unobligated balance (+/-) | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | |
| 6. Permanently Not Available (-) | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | |
| B. Enacted Reductions (-) | | |
| C. Capital Transfers and Redemption of Debt (-) | | |
| D. Other Authority Withdrawn (-) | | |
| E. Pursuant to Public Law (-) | | |
| F. Anticipated for Rest of Year (-) | | |
| 7. Total Budgetary Resources | $218,255.76 | $40,363,104.36 |
| **STATUS OF BUDGETARY RESOURCES** | | |
| 8. Obligations Incurred | $4.71 | $4,638,994.99 |
| A. Direct | $4.71 | $4,638,994.99 |
| 1. Category A | | |
| 2. Category B | $4.71 | $4,638,994.99 |
| 3. Exempt from Apportionment | | |
| B. Reimbursable | | |
| 1. Category A | | |
| 2. Category B | | |
| 3. Exempt from Apportionment | | |
| 9. Unobligated Balance | | $31,290,253.88 |
| A. Apportioned | | $31,290,253.88 |
| 1. Balance, Currently Available | | $31,290,253.88 |
| 2. Apportioned for Subsequent Periods | | |
| 3. Anticipated (+or-) | | |
| B. Exempt From Apportionment | | |
| 1. Balance, currently available | | |
| 2. Anticipated (+/-) | | |
| 10. Unobligated Balance Not Available | $218,251.05 | $4,433,855.49 |
| A. Deferred | | |
| B. Withheld Pending Rescission | | |
| C. Other | $218,251.05 | $4,433,855.49 |
| 11. Total Status of Budgetary Resources | $218,255.76 | $40,363,104.36 |
| **CHANGE IN OBLIGATED BALANCES** | | |
| 12. Obligated balance, net: | $188,431.48 | $183,955,108.25 |
| A. Unpaid obligation, brought forward, October 1 (+) | $188,431.48 | $183,955,108.25 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | |
| 13. Obligations incurred (+) | $4.71 | $4,638,994.99 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2008/2009 | 2007/2008 | 2006/2007 | 2005/2006 | 2004/2005 | 2003/2004 |
|---|---|---|---|---|---|---|
| 14. Gross outlays (-) | ($25,056.45) | ($56,171,580.60) | ($3,815,699.16) | ($3,140,442.43) | $266,077.00 | $22,528.00 |
| 15. Obligated Balance Transferred, Net (+/-) | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | | | | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | | ($34,841.86) | ($19,396.73) | | ($7,836.56) |
| 17. Change in uncollected customer payments from Federal sources | | | | | | |
| 18. Obligated Balance, Net, End of Period | ($25,056.45) | $113,335,917.59 | $8,373,307.69 | $2,766,653.71 | $728,951.18 | $299,644.54 |
| A. Unpaid Obligation (+) | ($25,056.45) | $113,335,917.59 | $8,373,307.69 | $2,766,653.71 | $728,951.18 | $299,644.54 |
| B. Uncollected Customer Payments from Federal Sources (-) | | | | | | |
| NET OUTLAYS | | | | | | |
| 19. Net outlays: | $25,056.45 | $56,171,580.60 | $3,815,699.16 | $3,140,442.43 | ($266,077.00) | ($22,528.00) |
| A. Gross outlays (+) | $25,056.45 | $56,171,580.60 | $3,815,699.16 | $3,140,442.43 | ($266,077.00) | ($22,528.00) |
| B. Offsetting collections (-) | | | | | | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy**

**Appropriation Title and Symbol: RESEARCH, DEVELOPMENT, TEST & EVALUATION, NAVY 17*1319**

| | 2002/2003 | Total |
|---|---|---|
| 14. Gross outlays (-) | ($6,924.00) | ($62,871,097.64) |
| 15. Obligated Balance Transferred, Net (+/-) | | |
| A. Actual transfers, unpaid obligations (+/-) | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | ($2,767.90) | ($64,843.05) |
| 17. Change in uncollected customer payments from Federal sources | | |
| 18. Obligated Balance, Net, End of Period | $178,744.29 | $125,658,162.55 |
| A. Unpaid Obligation (+) | $178,744.29 | $125,658,162.55 |
| B. Uncollected Customer Payments from Federal Sources (-) | | |
| NET OUTLAYS | | |
| 19. Net outlays: | $6,924.00 | $62,871,097.64 |
| A. Gross outlays (+) | $6,924.00 | $62,871,097.64 |
| B. Offsetting collections (-) | | |

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# Drill Down by Report Map

## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2005/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $2,779,191.98 |
| 4871DE___D__B_____ | E | - | $19,396.73 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $75.00 |
| 4901CE___D__B_____ | E | + | $6,783.46 |
| | | | **$2,766,653.71** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319T Research, Development, Test and Evaluation, Navy - 1319T

**LOA:** 17__200520061319 __0000400DCAS_____

**Control Number:** 105701 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 3,140,517.43 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 3,140,517.43 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 3,140,517.43 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 3,140,517.43 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$6,281,034.86** | **6,281,034.86** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

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# Drill Down by Report Map

## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2007/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $104,128,575.35 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($27,263.79) |
| 4901CE___D__B_____ | E | + | $9,234,606.03 |
| | | | **$113,335,917.59** |

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# Drill Down by Report Map

## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2003/2004**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $283,857.48 |
| 4871DE___D__B_____ | E | - | $7,836.56 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($754.00) |
| 4901CE___D__B_____ | E | + | $24,377.62 |
| | | | **$299,644.54** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319T Research, Development, Test and Evaluation, Navy - 1319T

**LOA:** 17__200320041319 __0000400DCAS_____

**Control Number:** 105589 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 22,528.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 22,528.00 | 0.00 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 22,528.00 | 0.00 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 22,528.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$45,056.00** | **45,056.00** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM



Date: 05/16/2008
Time: 12:19 PM

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# Drill Down by Report Map

## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2004/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $462,795.10 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $0.00 |
| 4901CE___D__B_____ | E | + | $266,156.08 |
| | | | **$728,951.18** |

# Drill to Detail

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## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1319T Research, Development, Test and Evaluation, Navy - 1319T**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2007 1319 000 04 00 DCAS | SABRSDCAS | 17__200620071319___04__DCAST4TH - T4TH.27 | 4901X | ($1,513,772.13) | Calc MCA |
| | | | 4901X | ($233,174,876.64) | Mnth Roll |
| | | | | $3,827,529.94 | UD (T1) 105579 |
| | | | | $230,817,356.53 | Mnth Roll |
| 17 2006 2007 1319 000 06 00 DCAS | SABRSDCAS | 17__200620071319___06__DCAST6JF - T6JF.27 | 4901X | ($482,915.00) | Mnth Roll |
| | | | | $482,915.00 | Mnth Roll |
| 17 2006 2007 1319 000 07 00 DCAS | SABRSDCAS | 17__200620071319___07__DCAST7KE - T7KE.27 | 4901X | ($39.99) | Calc MCA |
| | | | 4901X | ($774,672.27) | Mnth Roll |
| | | | | $3,441.49 | UD (T1) 107830 |
| | | | | $776,130.19 | Mnth Roll |

**Total: ($38,902.88)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319T Research, Development, Test and Evaluation, Navy - 1319T

**LOA:** 17__200620071319 __0000400DCAS_____

**Control Number:** 105579 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 3,827,529.94 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 3,827,529.94 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 3,827,529.94 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 3,827,529.94 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$7,655,059.88** | **7,655,059.88** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319T Research, Development, Test and Evaluation, Navy - 1319T

**LOA:** 17__200620071319 __0000700DCAS_____

**Control Number:** 107830 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 3,441.49 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 3,441.49 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 3,441.49 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 3,441.49 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$6,882.98** | **6,882.98** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

Export to Excel

# Drill Down by Report Map

## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2007/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $104,128,575.35 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($27,263.79) |
| 4901CE___D__B_____ | E | + | $9,234,606.03 |
| | | | **$113,335,917.59** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** 1319T Research, Development, Test and Evaluation, Navy - 1319T

**LOA:** 17__200720081319 __0000400DCAS_____

**Control Number:** 107802 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 56,176,366.88 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 56,176,366.88 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 56,176,366.88 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 56,176,366.88 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$112,352,733.76** | **112,352,733.76** |

Preparer: DDRS_IPS_WEB Date: 01/07/08 09:43 AM Approver: DDRS_IPS_WEB Date: 01/07/08 09:43 AM

Export to Excel

# Drill Down by Report Map

## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*1319 Beg/End: 2008/2009**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | ($25,056.45) |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($25,056.45) |
| 4901CE___D__B_____ | E | + | $25,056.45 |
| | | | **($25,056.45)** |

# Drill to Detail

Export to Excel

## MC PEO 27T - 1319 RDT&E, Navy - 1319T Research, Development, Test and Evaluation, Navy

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**1319T Research, Development, Test and Evaluation, Navy - 1319T**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2009 1319 000 04 00 DCAS | SABRSDCAS | 17__200820091319___04__DCAST4TH - T4TH.27 | 4901X | ($22,528.00) | Mnth Roll |
| 17 2008 2009 1319 000 07 00 DCAS | SABRSDCAS | 17__200820091319___07__DCAST7KE - T7KE.27 | 4901X | ($2,528.45) | Mnth Roll |

**Total: ($25,056.45)**

# Drill to Detail

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2008 0735 000 20 00 DCAS | SABRSDCAS | 17__200820080735___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($15,855.61) | Calc MCA |
| | | | 4251X17 | ($41,672.45) | Mnth Roll |
| | | | | $53,186.95 | UC (T1) 105324 |

**Total: ($4,341.11)**

# Drill to Detail

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2003 0735 000 20 00 DCAS | SABRSDCAS | 17__200320030735___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($1,542,484.78) | Mnth Roll |
| | | | | $3,194.34 | UD (T1) 105276 |
| | | | | $1,536,993.91 | Mnth Roll |
| | | | **Total:** | **($2,296.53)** | |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200320030735 __0002000DCAS_____

**Control Number:** 105276 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 3,194.34 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 3,194.34 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 3,194.34 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 3,194.34 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$6,388.68** | **6,388.68** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

Export to Excel

# Drill Down by Report Map

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*0735 Beg/End: 2003/2003**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4251DEE____D_____ | E | - | ($1,700.32) |
| 4251DEF____D_____Undist Collections_____ | E | - | $0.00 |
| | | | **$1,700.32** |

Export to Excel

# Drill Down by Report Map

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*0735 Beg/End: 2003/2003**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $8,740,799.40 |
| 4801CE___R__B_____ | E | + | $100.85 |
| 4871DE___D__B_____ | E | - | $11,327,705.52 |
| 4871DE___R__B_____ | E | - | $100.85 |
| 4881CE___D__B_____ | E | + | $2,755,556.38 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($2,296.53) |
| 4901CE___D__B_____ | E | + | ($8,537,834.96) |
| 4901CE___R__B_____ | E | + | $0.00 |
| 4971DE___D__B_____ | E | - | $257.00 |
| 4981CE___D__B_____ | E | + | $8,544,369.13 |
| | | | **$172,630.90** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200420040735 __0002000DCAS_____

**Control Number:** 105349 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 2,874.08 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 2,874.08 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 2,874.08 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 2,874.08 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$5,748.16** | **5,748.16** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# Drill to Detail

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2004 0735 000 20 00 DCAS | SABRSDCAS | 17__200420040735___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($147,792.82) | Mnth Roll |
| | | | | ($4,091.30) | Mnth Roll |

**Total: ($151,884.12)**

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*0735 Beg/End: 2004/2004**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $100,336.75 |
| 4801CE___R__B_____ | E | + | ($150,298.33) |
| 4871DE___D__B_____ | E | - | $1,099.66 |
| 4871DE___R__B_____ | E | - | $1,585.79 |
| 4881CE___D__B_____ | E | + | $2,260.00 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | ($63,532.48) |
| 4901CE___D__B_____ | E | + | $7,762.65 |
| 4901CE___R__B_____ | E | + | $152,401.77 |
| 4981CE___R__B_____ | E | + | $1,585.79 |
| | | | **$47,830.70** |

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*0735 Beg/End: 2005/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $545,589.06 |
| 4801CE___R__B_____ | E | + | $481.76 |
| 4871DE___D__B_____ | E | - | $103,235.83 |
| 4871DE___R__B_____ | E | - | $919.12 |
| 4881CE___R__B_____ | E | + | $689.47 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $718,674.46 |
| 4901CE___D__B_____ | E | + | $209,901.70 |
| 4901CE___R__B_____ | E | + | $94.31 |
| 4971DE___D__B_____ | E | - | $2,704.96 |
| 4981CE___D__B_____ | E | + | $8,179.00 |
| 4981CE___R__B_____ | E | + | $629.65 |
| | | | **$1,377,379.50** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200520050735 __0002000DCAS_____

**Control Number:** 105288 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 117,360.39 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 117,360.39 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 117,360.39 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 117,360.39 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$234,720.78** | **234,720.78** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*0735 Beg/End: 2005/2005**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEE____D_____ | E | - | $252.11 |
| 4251DEE____D_____ | E | - | $400.00 |
| 4251DEF____D_____Undist Collections_____ | E | - | $0.00 |
| | | | **($652.11)** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200620060735 __0002000DCAS_____

**Control Number:** 105344 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,088,504.07 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,088,504.07 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,088,504.07 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 1,088,504.07 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,177,008.14** | **2,177,008.14** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

Export to Excel

# Drill Down by Report Map

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*0735 Beg/End: 2006/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $1,734,306.08 |
| 4801CE___R__B_____ | E | + | $3,577.35 |
| 4871DE___D__B_____ | E | - | $331,194.71 |
| 4881CE___D__B_____ | E | + | $140,384.49 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $63,902.78 |
| 4901CE___D__B_____ | E | + | $1,461,943.14 |
| 4901CE___R__B_____ | E | + | $3,027.55 |
| 4971DE___D__B_____ | E | - | $1.20 |
| | | | **$3,075,945.48** |

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200620060735 __0002000DCAS_____

**Control Number:** 105347 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 2,544.00 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 2,544.00 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 2,544.00 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 2,544.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$5,088.00** | **5,088.00** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*0735 Beg/End: 2006/2006**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEE____D_____ | E | - | $3,577.35 |
| 4251DEE____D_____ | E | - | $473.05 |
| 4251DEF____D_____Undist Collections_____ | E | - | ($473.05) |
| | | | **($3,577.35)** |

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200620060735 __0002000DCAS_____

**Control Number:** 105347 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 2,544.00 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 2,544.00 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 2,544.00 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 2,544.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$5,088.00** | **5,088.00** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*0735 Beg/End: 2007/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $11,462,395.38 |
| 4801CE___R__B_____ | E | + | $104,238.65 |
| 4871DE___D__B_____ | E | - | $829,712.12 |
| 4871DE___R__B_____ | E | - | $6,857.44 |
| 4881CE___D__B_____ | E | + | $264,801.01 |
| 4881CE___R__B_____ | E | + | $1,351.44 |
| 4901CE___D__A_____Undist Disbursements_____ | E | + | $314,581.44 |
| 4901CE___D__B_____ | E | + | $5,032,741.49 |
| 4901CE___R__B_____ | E | + | ($46,390.67) |
| 4971DE___D__B_____ | E | - | $240,554.36 |
| 4971DE___R__B_____ | E | - | $132.00 |
| 4981CE___D__B_____ | E | + | $178,558.05 |
| 4981CE___R__B_____ | E | + | $1,813.44 |
| | | | **$16,236,834.31** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200820080735 __0002000DCAS_____

**Control Number:** 105320 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 4,075,797.56 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 4,075,797.56 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 4,075,797.56 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 4,075,797.56 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$8,151,595.12** | **8,151,595.12** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*0735 Beg/End: 2007/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEE____D_____ | E | - | $98,732.65 |
| 4221DEF____D_____ | E | - | $0.00 |
| 4251DEE____D_____ | E | - | ($137,443.26) |
| 4251DEF____D_____Undist Collections_____ | E | - | ($395.62) |
| 4251DEF____D_____ | E | - | ($5,482.48) |
| | | | **$44,588.71** |

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**Basic Symbol: 17*0735 Beg/End: 2007/2007**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4221DEE____D_____ | E | - | $98,732.65 |
| 4221DEF____D_____ | E | - | $0.00 |
| 4251DEE____D_____ | E | - | ($137,443.26) |
| 4251DEF____D_____Undist Collections_____ | E | - | ($395.62) |
| 4251DEF____D_____ | E | - | ($5,482.48) |
| | | | **$44,588.71** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200720070735 __0002000DCAS_____

**Control Number:** 105296 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 12,605,008.49 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 12,605,008.49 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 12,605,008.49 |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | 12,605,008.49 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$25,210,016.98** | **25,210,016.98** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*0735 Beg/End: 2008/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $1,711,281.84 |
| 4801CE___R__B_____ | E | + | $20,658.89 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $319,133.41 |
| 4901CE___D__B_____ | E | + | $1,403,001.28 |
| 4901CE___R__B_____ | E | + | $4,341.11 |
| | | | **$3,458,416.53** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200820080735 __0002000DCAS_____

**Control Number:** 105320 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 4,075,797.56 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 4,075,797.56 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 4,075,797.56 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 4,075,797.56 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$8,151,595.12** | **8,151,595.12** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# Drill Down by Report Map

Export to Excel

## MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Ma

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*0735 Beg/End: 2008/2008**

| US SGL and Attributes | Beg End Cd | +/- | Amount |
|---|---|---|---|
| 4801CE___D__B_____ | E | + | $1,711,281.84 |
| 4801CE___R__B_____ | E | + | $20,658.89 |
| 4901CE___D__B_____Undist Disbursements_____ | E | + | $319,133.41 |
| 4901CE___D__B_____ | E | + | $1,403,001.28 |
| 4901CE___R__B_____ | E | + | $4,341.11 |
| | | | **$3,458,416.53** |

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** MC 27 - 0703C Family Housing O&M, Navy and Marine Corps - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200820080735 __0002000DCAS_____

**Control Number:** 105324 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 53,186.95 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 53,186.95 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 53,186.95 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 53,186.95 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$106,373.90** | **106,373.90** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: Family Housing Construction, N and MC 17*0703**

| | 2000/2004 | Total |
|---|---|---|
| **BUDGETARY RESOURCES** | | |
| 1. Unobligated Balance | $14,504.64 | $14,504.64 |
| A. Brought forward, October 1 (+/-) | $14,504.64 | $14,504.64 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | |
| A. Actual | | |
| B. Anticipated | | |
| 3. Budget Authority | | |
| A. Appropriation: | | |
| 1. Actual | | |
| 2. Anticipated | | |
| B. Borrowing Authority | | |
| C. Contract Authority | | |
| D. Spending authority from offsetting collections (gross): | | |
| 1. Earned | | |
| a. Collected | | |
| b. Change in Receivables From Federal Sources | | |
| 2. Change in Unfilled Customer Orders (+/-) | | |
| a. Advance Received | | |
| b. Without Advance From Federal Sources | | |
| 3. Anticipated For Rest of Year, Without Advances | | |
| 4. Previously Unavailable | | |
| 5. Expenditure transfers from trust funds: | | |
| a. Collected | | |
| b. Change in receivables from trust funds | | |
| c. Anticipated | | |
| 4. Nonexpenditure transfers, net: | | |
| A. Actual transfers, budget authority (+/-) | | |
| B. Anticipated transfers, budget authority (+/-) | | |
| C. Actual transfers, unobligated balances (+/-) | | |
| D. Anticipated transfers, unobligated balance (+/-) | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | |
| 6. Permanently Not Available (-) | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | |
| B. Enacted Reductions (-) | | |
| C. Capital Transfers and Redemption of Debt (-) | | |
| D. Other Authority Withdrawn (-) | | |
| E. Pursuant to Public Law (-) | | |
| F. Anticipated for Rest of Year (-) | | |
| 7. Total Budgetary Resources | $14,504.64 | $14,504.64 |
| **STATUS OF BUDGETARY RESOURCES** | | |
| 8. Obligations Incurred | | |
| A. Direct | | |
| 1. Category A | | |
| 2. Category B | | |
| 3. Exempt from Apportionment | | |
| B. Reimbursable | | |
| 1. Category A | | |
| 2. Category B | | |
| 3. Exempt from Apportionment | | |
| 9. Unobligated Balance | | |
| A. Apportioned | | |
| 1. Balance, Currently Available | | |
| 2. Apportioned for Subsequent Periods | | |
| 3. Anticipated (+or-) | | |
| B. Exempt From Apportionment | | |
| 1. Balance, currently available | | |
| 2. Anticipated (+/-) | | |
| 10. Unobligated Balance Not Available | $14,504.64 | $14,504.64 |
| A. Deferred | | |
| B. Withheld Pending Rescission | | |
| C. Other | $14,504.64 | $14,504.64 |
| 11. Total Status of Budgetary Resources | $14,504.64 | $14,504.64 |
| **CHANGE IN OBLIGATED BALANCES** | | |
| 12. Obligated balance, net: | | |
| A. Unpaid obligation, brought forward, October 1 (+) | | |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | |
| 13. Obligations incurred (+) | | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: Family Housing Construction, N and MC 17*0703**

| | 2000/2004 | Total |
|---|---|---|
| 14. Gross outlays (-) | | |
| 15. Obligated Balance Transferred, Net (+/-) | | |
| A. Actual transfers, unpaid obligations (+/-) | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | |
| 17. Change in uncollected customer payments from Federal sources | | |
| 18. Obligated Balance, Net, End of Period | | |
| A. Unpaid Obligation (+) | | |
| B. Uncollected Customer Payments from Federal Sources (-) | | |
| NET OUTLAYS | | |
| 19. Net outlays: | | |
| A. Gross outlays (+) | | |
| B. Offsetting collections (-) | | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735**

| | 2008/2008 | 2007/2007 | 2006/2006 | 2005/2005 | 2004/2004 | 2003/2003 |
|---|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | | |
| 1. Unobligated Balance | | $684,619.54 | $575,268.50 | $1,006,988.70 | $2,164,077.11 | $2,495,998.16 |
| A. Brought forward, October 1 (+/-) | | $684,619.54 | $575,268.50 | $1,006,988.70 | $2,164,077.11 | $2,495,998.16 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | $1,077,255.92 | $331,195.91 | $106,859.91 | $2,685.45 | $11,328,063.37 |
| A. Actual | | $1,077,255.92 | $331,195.91 | $106,859.91 | $2,685.45 | $11,328,063.37 |
| B. Anticipated | | | | | | |
| 3. Budget Authority | $13,382,000.00 | ($3,824.56) | | $400.00 | | ($100.85) |
| A. Appropriation: | $13,015,000.00 | | | | | |
| 1. Actual | $13,015,000.00 | | | | | |
| 2. Anticipated | | | | | | |
| B. Borrowing Authority | | | | | | |
| C. Contract Authority | | | | | | |
| D. Spending authority from offsetting collections (gross): | $367,000.00 | ($3,824.56) | | $400.00 | | ($100.85) |
| 1. Earned | $4,341.11 | $137,356.80 | | $355.76 | | ($100.85) |
| a. Collected | $57,528.06 | $24,574.53 | | ($44.24) | | |
| b. Change in Receivables From Federal Sources | ($53,186.95) | $112,782.27 | | $400.00 | | ($100.85) |
| 2. Change in Unfilled Customer Orders (+/-) | $362,658.89 | ($141,181.36) | | $44.24 | | |
| a. Advance Received | | | | | | |
| b. Without Advance From Federal Sources | $362,658.89 | ($141,181.36) | | $44.24 | | |
| 3. Anticipated For Rest of Year, Without Advances | | | | | | |
| 4. Previously Unavailable | | | | | | |
| 5. Expenditure transfers from trust funds: | | | | | | |
| a. Collected | | | | | | |
| b. Change in receivables from trust funds | | | | | | |
| c. Anticipated | | | | | | |
| 4. Nonexpenditure transfers, net: | | | | | | |
| A. Actual transfers, budget authority (+/-) | | | | | | |
| B. Anticipated transfers, budget authority (+/-) | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | | | | | | |
| D. Anticipated transfers, unobligated balance (+/-) | | | | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | | | | | |
| 6. Permanently Not Available (-) | | | | | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | | | | | |
| B. Enacted Reductions (-) | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | | | | | | |
| D. Other Authority Withdrawn (-) | | | | | | |
| E. Pursuant to Public Law (-) | | | | | | |
| F. Anticipated for Rest of Year (-) | | | | | | |
| 7. Total Budgetary Resources | $13,382,000.00 | $1,758,050.90 | $906,464.41 | $1,114,248.61 | $2,166,762.56 | $13,823,960.68 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | | |
| 8. Obligations Incurred | $7,215,080.68 | $847,648.14 | $164,070.78 | $9,498.12 | $3,845.79 | $11,299,925.51 |
| A. Direct | $7,190,080.68 | $844,483.26 | $164,070.78 | $8,179.00 | $2,260.00 | $11,299,925.51 |
| 1. Category A | | | | | | |
| 2. Category B | $7,190,080.68 | $844,483.26 | $164,070.78 | $8,179.00 | $2,260.00 | $11,299,925.51 |
| 3. Exempt from Apportionment | | | | | | |
| B. Reimbursable | $25,000.00 | $3,164.88 | | $1,319.12 | $1,585.79 | |
| 1. Category A | | | | | | |
| 2. Category B | $25,000.00 | $3,164.88 | | $1,319.12 | $1,585.79 | |
| 3. Exempt from Apportionment | | | | | | |
| 9. Unobligated Balance | $6,166,919.32 | | | | | |
| A. Apportioned | $6,166,919.32 | | | | | |
| 1. Balance, Currently Available | $6,166,919.32 | | | | | |
| 2. Apportioned for Subsequent Periods | | | | | | |
| 3. Anticipated (+or-) | | | | | | |
| B. Exempt From Apportionment | | | | | | |
| 1. Balance, currently available | | | | | | |
| 2. Anticipated (+/-) | | | | | | |
| 10. Unobligated Balance Not Available | | $910,402.76 | $742,393.63 | $1,104,750.49 | $2,162,916.77 | $2,524,035.17 |
| A. Deferred | | | | | | |
| B. Withheld Pending Rescission | | | | | | |
| C. Other | | $910,402.76 | $742,393.63 | $1,104,750.49 | $2,162,916.77 | $2,524,035.17 |
| 11. Total Status of Budgetary Resources | $13,382,000.00 | $1,758,050.90 | $906,464.41 | $1,114,248.61 | $2,166,762.56 | $13,823,960.68 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | |
| 12. Obligated balance, net: | | $28,223,696.04 | $4,280,460.00 | $1,506,796.63 | $197,988.22 | $205,562.57 |
| A. Unpaid obligation, brought forward, October 1 (+) | | $28,207,506.42 | $4,284,037.35 | $1,507,004.50 | $46,104.10 | $203,963.10 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | $16,189.62 | ($3,577.35) | ($207.87) | $151,884.12 | $1,599.47 |
| 13. Obligations incurred (+) | $7,215,080.68 | $847,648.14 | $164,070.78 | $9,498.12 | $3,845.79 | $11,299,925.51 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735**

| | Total |
|---|---|
| **BUDGETARY RESOURCES** | |
| 1. Unobligated Balance | $6,926,952.01 |
| A. Brought forward, October 1 (+/-) | $6,926,952.01 |
| 2. Recoveries of Prior Year Unpaid Obligations: | $12,846,060.56 |
| A. Actual | $12,846,060.56 |
| B. Anticipated | |
| 3. Budget Authority | $13,378,474.59 |
| A. Appropriation: | $13,015,000.00 |
| 1. Actual | $13,015,000.00 |
| 2. Anticipated | |
| B. Borrowing Authority | |
| C. Contract Authority | |
| D. Spending authority from offsetting collections (gross): | $363,474.59 |
| 1. Earned | $141,952.82 |
| a. Collected | $82,058.35 |
| b. Change in Receivables From Federal Sources | $59,894.47 |
| 2. Change in Unfilled Customer Orders (+/-) | $221,521.77 |
| a. Advance Received | |
| b. Without Advance From Federal Sources | $221,521.77 |
| 3. Anticipated For Rest of Year, Without Advances | |
| 4. Previously Unavailable | |
| 5. Expenditure transfers from trust funds: | |
| a. Collected | |
| b. Change in receivables from trust funds | |
| c. Anticipated | |
| 4. Nonexpenditure transfers, net: | |
| A. Actual transfers, budget authority (+/-) | |
| B. Anticipated transfers, budget authority (+/-) | |
| C. Actual transfers, unobligated balances (+/-) | |
| D. Anticipated transfers, unobligated balance (+/-) | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | |
| 6. Permanently Not Available (-) | |
| A. Cancellations of Expired and No-Year Accounts (-) | |
| B. Enacted Reductions (-) | |
| C. Capital Transfers and Redemption of Debt (-) | |
| D. Other Authority Withdrawn (-) | |
| E. Pursuant to Public Law (-) | |
| F. Anticipated for Rest of Year (-) | |
| 7. Total Budgetary Resources | $33,151,487.16 |
| **STATUS OF BUDGETARY RESOURCES** | |
| 8. Obligations Incurred | $19,540,069.02 |
| A. Direct | $19,508,999.23 |
| 1. Category A | |
| 2. Category B | $19,508,999.23 |
| 3. Exempt from Apportionment | |
| B. Reimbursable | $31,069.79 |
| 1. Category A | |
| 2. Category B | $31,069.79 |
| 3. Exempt from Apportionment | |
| 9. Unobligated Balance | $6,166,919.32 |
| A. Apportioned | $6,166,919.32 |
| 1. Balance, Currently Available | $6,166,919.32 |
| 2. Apportioned for Subsequent Periods | |
| 3. Anticipated (+or-) | |
| B. Exempt From Apportionment | |
| 1. Balance, currently available | |
| 2. Anticipated (+/-) | |
| 10. Unobligated Balance Not Available | $7,444,498.82 |
| A. Deferred | |
| B. Withheld Pending Rescission | |
| C. Other | $7,444,498.82 |
| 11. Total Status of Budgetary Resources | $33,151,487.16 |
| **CHANGE IN OBLIGATED BALANCES** | |
| 12. Obligated balance, net: | $34,414,503.46 |
| A. Unpaid obligation, brought forward, October 1 (+) | $34,248,615.47 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | $165,887.99 |
| 13. Obligations incurred (+) | $19,540,069.02 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735**

| | 2008/2008 | 2007/2007 | 2006/2006 | 2005/2005 | 2004/2004 | 2003/2003 |
|---|---|---|---|---|---|---|
| 14. Gross outlays (-) | ($3,756,664.15) | ($11,741,064.33) | ($1,040,966.74) | ($32,263.21) | $566.26 | ($3,194.34) |
| 15. Obligated Balance Transferred, Net (+/-) | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | | | | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | ($1,077,255.92) | ($331,195.91) | ($106,859.91) | ($2,685.45) | ($11,328,063.37) |
| 17. Change in uncollected customer payments from Federal sources | ($309,471.94) | $28,399.09 | | ($444.24) | | $100.85 |
| 18. Obligated Balance, Net, End of Period | $3,148,944.59 | $16,281,423.02 | $3,072,368.13 | $1,376,727.39 | $199,714.82 | $174,331.22 |
| A. Unpaid Obligation (+) | $3,458,416.53 | $16,236,834.31 | $3,075,945.48 | $1,377,379.50 | $47,830.70 | $172,630.90 |
| B. Uncollected Customer Payments from Federal Sources (-) | ($309,471.94) | $44,588.71 | ($3,577.35) | ($652.11) | $151,884.12 | $1,700.32 |
| NET OUTLAYS | | | | | | |
| 19. Net outlays: | $3,699,136.09 | $11,716,489.80 | $1,040,966.74 | $32,307.45 | ($566.26) | $3,194.34 |
| A. Gross outlays (+) | $3,756,664.15 | $11,741,064.33 | $1,040,966.74 | $32,263.21 | ($566.26) | $3,194.34 |
| B. Offsetting collections (-) | ($57,528.06) | ($24,574.53) | | $44.24 | | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: FAMILY HOUSING, OPERATIONS & MAINT (NAVY & MC) 17*0735**

| | Total |
|---|---|
| 14. Gross outlays (-) | **($16,573,586.51)** |
| 15. Obligated Balance Transferred, Net (+/-) | |
| A. Actual transfers, unpaid obligations (+/-) | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | **($12,846,060.56)** |
| 17. Change in uncollected customer payments from Federal sources | **($281,416.24)** |
| 18. Obligated Balance, Net, End of Period | **$24,253,509.17** |
| A. Unpaid Obligation (+) | **$24,369,037.42** |
| B. Uncollected Customer Payments from Federal Sources (-) | **($115,528.25)** |
| NET OUTLAYS | |
| 19. Net outlays: | **$16,491,528.16** |
| A. Gross outlays (+) | **$16,573,586.51** |
| B. Offsetting collections (-) | **($82,058.35)** |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200320051508 __0002000DCAS_____

**Control Number:** 105781 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 0.00 | 61,736.78 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 61,736.78 | 0.00 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 61,736.78 | 0.00 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 61,736.78 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$123,473.56** | **123,473.56** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2001 2003 1508 000 20 00 DCAS | SABRSDCAS | 17__200120031508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($110.00) | Calc MCA |
| | | | 4901X | ($3,684,141.75) | Mnth Roll |
| | | | | $3,686,296.90 | Mnth Roll |

**Total: $2,045.15**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200220041508 __0002000DCAS_____

**Control Number:** 105741 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 13,364.28 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 13,364.28 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 13,364.28 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 13,364.28 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$26,728.56** | **26,728.56** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM



Date: 05/19/2008
Time: 07:10 AM

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2002 2004 1508 000 20 00 DCAS | SABRSDCAS | 17__200220041508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($11,027.15) | Calc MCA |
| | | | 4901X | ($5,748,532.10) | Mnth Roll |
| | | | | $13,364.28 | UD (T1) 105741 |
| | | | | $5,746,194.97 | Mnth Roll |

**Total: $0.00**

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2001 2003 1508 000 20 00 DCAS | SABRSDCAS | 17__200120031508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($110.00) | Calc MCA |
| | | | 4901X | ($3,684,141.75) | Mnth Roll |
| | | | | $3,686,296.90 | Mnth Roll |

**Total: $2,045.15**

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2003 2005 1508 000 20 00 DCAS | SABRSDCAS | 17__200320051508___20__DCAS27ZZ - 27ZZ.27 | 4901X | $188,740.09 | Calc MCA |
| | | | 4901X | ($88,110,913.28) | Mnth Roll |
| | | | | ($61,736.78) | UD (T1) 105781 |
| | | | | $87,983,639.97 | Mnth Roll |

**Total: ($270.00)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200420061508 __0002000DCAS_____

**Control Number:** 105803 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,719,342.47 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,719,342.47 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,719,342.47 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 1,719,342.47 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$3,438,684.94** | **3,438,684.94** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2006 1508 000 20 00 DCAS | SABRSDCAS | 17__200420061508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($210,615.84) | Calc MCA |
| | | | 4901X | ($88,678,085.24) | Mnth Roll |
| | | | | $1,719,342.47 | UD (T1) 105803 |
| | | | | $87,171,400.81 | Mnth Roll |

**Total:** **$2,042.20**

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2004 2007 1508 000 20 00 DCAS | SABRSDCAS | 17__200420071548___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($16,957,384.95) | Mnth Roll |
| | | | | $16,957,384.95 | Mnth Roll |

**Total:** **$0.00**

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2007 1508 000 20 00 DCAS | | | | $17.00 | Mnth Roll |
| | | | | ($17.00) | Mnth Roll |

**Total: $0.00**

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2005 2007 1508 000 20 00 DCAS | SABRSDCAS | 17__200520071508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($4,863,532.44) | Calc MCA |
| | | | 4901X | ($266,300,684.07) | Mnth Roll |
| | | | | $15,752,198.62 | UD (T1) 105771 |
| | | | | $256,395,741.86 | Mnth Roll |

**Total: $983,723.97**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200520071508 __0002000DCAS_____

**Control Number:** 105771 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 15,752,198.62 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 15,752,198.62 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 15,752,198.62 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 15,752,198.62 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$31,504,397.24** | **31,504,397.24** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2006 2008 1508 000 20 00 DCAS | SABRSDCAS | 17__200620081508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($16,053,552.01) | Calc MCA |
| | | | 4901X | ($270,219,365.93) | Mnth Roll |
| | | | | $73,400,811.93 | UD (T1) 105745 |
| | | | | $214,888,088.85 | Mnth Roll |

**Total: $2,015,982.84**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200620081508 __0002000DCAS_____

**Control Number:** 105745 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 73,400,811.93 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 73,400,811.93 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 73,400,811.93 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 73,400,811.93 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$146,801,623.86** | **146,801,623.86** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__A_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2009 1508 000 20 00 DCAS | SABRSDCAS | 17__200720091508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($12,218,808.15) | Mnth Roll |
| | | 17__200720091508___20__DCAS27ZZ - 27ZZ.27 | | $12,218,808.15 | Mnth Roll |

**Total: $0.00**

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2009 1508 000 20 00 DCAS | SABRSDCAS | 17__200720091508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($7,253,370.47) | Calc MCA |
| | | | 4901X | ($47,864,392.05) | Mnth Roll |
| | | | | $18,677,535.09 | UD (T1) 105801 |
| | | | | $41,023,119.70 | Mnth Roll |

**Total:** **$4,582,892.27**

# Data Adjustment Details

## Journal Voucher

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200720091508 __0002000DCAS_____

**Control Number:** 83520 **Approved Id Number:** P2 **JV Category:** D - Undistributed Colletns & Disbs **Status:** A

**Adjustment Type:** Permanent

**Feeder File:** **Feeder LOA:** 17__200720091508___20__DCAS27ZZ **Feeder Org.:** 27ZZ.27

**JV Reason** To correct undisb disbursement monthly calculation

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | 12,218,808.15 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 12,218,808.15 |
| 4201 | | | | | | | | | | | | | | | | | | | | | | 12,218,808.15 | 0.00 |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 12,218,808.15 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$24,437,616.30** | **24,437,616.30** |

Preparer:[redacted] Date: 07/04/07 01:55 PM Approver:[redacted] Date: 07/04/07 02:02 PM



Date: 05/16/2008
Time: 01:59 PM

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200720091508 __0002000DCAS_____

**Control Number:** 105801 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 18,677,535.09 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 18,677,535.09 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 18,677,535.09 |
| 4902 | | | | D | | D | B | | | BAL | | | | | | | | | | | Undist Disbursements | 18,677,535.09 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$37,355,070.18** | **37,355,070.18** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Data Adjustment Details

## Undistributed Collection Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200720091508 __0002000DCAS_____

**Control Number:** 105802 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.09 | | | | 01 | | 0.00 | 66,273.24 |
| 1310 | F | | | | | | | | | | | | | E | | | | | | | UC - Appropriation Level | 66,273.24 | 0.00 |
| 4251 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 66,273.24 | 0.00 |
| 4252 | F | | | | | D | | | | | | | | | | | | | | | Undist Collections | 0.00 | 66,273.24 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$132,546.48** | **132,546.48** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2007 2009 1508 000 20 00 DCAS | SABRSDCAS | 17__200720091508___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($1,363,036.76) | Mnth Roll |
| | | | 4251X17 | ($564,683.72) | Mnth Roll |
| | | 17__200720091508___20__DCAS27ZZ - 27ZZ.27 | | $564,683.72 | Mnth Roll |
| | | | | $66,273.24 | UC (T1) 105802 |
| | | | | $1,296,704.32 | Mnth Roll |

**Total: ($59.20)**

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

**LOA:** 17__200820101508 __0002000DCAS_____

**Control Number:** 105765 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | 1,104,516.54 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | 0.00 | 1,104,516.54 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | 0.00 | 1,104,516.54 |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | 1,104,516.54 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$2,209,033.08** | **2,209,033.08** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:20 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:20 PM

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____Undist Disbursements_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2010 1508 000 20 00 DCAS | SABRSDCAS | 17__200820101508___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($854,296.54) | Calc MCA |
| | | | 4901X | ($346,989.11) | Mnth Roll |
| | | | | $1,104,516.54 | UD (T1) 105765 |

**Total: ($96,769.11)**

# Drill to Detail

Export to Excel

## MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18B) B. Uncollected Customer Payments from Federal Sources (-)**

**4251DEF____D_____Undist Collections_____**

**MC 27 - 1508 Procurement of Ammunition, Navy and Marine Corps - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 2008 2010 1508 000 20 00 DCAS | SABRSDCAS | 17__200820101508___20__DCAS27ZZ - 27ZZ.27 | 4251X17 | ($22,226.60) | Calc MCA |
| | | | 4251X17 | ($5,599.20) | Mnth Roll |
| | | | **Total:** | **($27,825.80)** | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Final**

**Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508**

| | 2008/2010 | 2007/2009 | 2006/2008 | 2005/2007 | 2004/2007 | 2004/2006 |
|---|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | | |
| 1. Unobligated Balance | | $42,838,276.92 | $4,240,458.28 | $81,338.98 | $70,936.61 | $533,668.01 |
| A. Brought forward, October 1 (+/-) | | $42,838,276.92 | $4,240,458.28 | $81,338.98 | $70,936.61 | $533,668.01 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | | $393,088.70 | | | |
| A. Actual | | | $393,088.70 | | | |
| B. Anticipated | | | | | | |
| 3. Budget Authority | $583,308,000.00 | $22,523.48 | | | | |
| A. Appropriation: | $583,308,000.00 | | | | | |
| 1. Actual | $583,308,000.00 | | | | | |
| 2. Anticipated | | | | | | |
| B. Borrowing Authority | | | | | | |
| C. Contract Authority | | | | | | |
| D. Spending authority from offsetting collections (gross): | | $22,523.48 | | | | |
| 1. Earned | $27,825.80 | $22,523.48 | | | | |
| a. Collected | $27,825.80 | $66,332.44 | | | | |
| b. Change in Receivables From Federal Sources | | ($43,808.96) | | | | |
| 2. Change in Unfilled Customer Orders (+/-) | ($27,825.80) | | | | | |
| a. Advance Received | | | | | | |
| b. Without Advance From Federal Sources | ($27,825.80) | | | | | |
| 3. Anticipated For Rest of Year, Without Advances | | | | | | |
| 4. Previously Unavailable | | | | | | |
| 5. Expenditure transfers from trust funds: | | | | | | |
| a. Collected | | | | | | |
| b. Change in receivables from trust funds | | | | | | |
| c. Anticipated | | | | | | |
| 4. Nonexpenditure transfers, net: | | | | | | |
| A. Actual transfers, budget authority (+/-) | | | | | | |
| B. Anticipated transfers, budget authority (+/-) | | | | | | |
| C. Actual transfers, unobligated balances (+/-) | | | | | | |
| D. Anticipated transfers, unobligated balance (+/-) | | | | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | | | | | |
| 6. Permanently Not Available (-) | | | | | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | | | | | |
| B. Enacted Reductions (-) | | | | | | |
| C. Capital Transfers and Redemption of Debt (-) | | | | | | |
| D. Other Authority Withdrawn (-) | | | | | | |
| E. Pursuant to Public Law (-) | | | | | | |
| F. Anticipated for Rest of Year (-) | | | | | | |
| 7. Total Budgetary Resources | $583,308,000.00 | $42,860,800.40 | $4,633,546.98 | $81,338.98 | $70,936.61 | $533,668.01 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | | |
| 8. Obligations Incurred | $19,494,007.14 | $19,326,064.06 | | $0.36 | | $458.05 |
| A. Direct | $19,494,007.14 | $19,303,540.58 | | $0.36 | | $458.05 |
| 1. Category A | | | | | | |
| 2. Category B | $19,494,007.14 | $19,303,540.58 | | $0.36 | | $458.05 |
| 3. Exempt from Apportionment | | | | | | |
| B. Reimbursable | | $22,523.48 | | | | |
| 1. Category A | | | | | | |
| 2. Category B | | $22,523.48 | | | | |
| 3. Exempt from Apportionment | | | | | | |
| 9. Unobligated Balance | $563,813,992.86 | $23,534,736.34 | $4,633,546.98 | | | |
| A. Apportioned | $563,813,992.86 | $23,534,736.34 | $4,633,546.98 | | | |
| 1. Balance, Currently Available | $563,813,992.86 | $23,534,736.34 | $4,633,546.98 | | | |
| 2. Apportioned for Subsequent Periods | | | | | | |
| 3. Anticipated (+or-) | | | | | | |
| B. Exempt From Apportionment | | | | | | |
| 1. Balance, currently available | | | | | | |
| 2. Anticipated (+/-) | | | | | | |
| 10. Unobligated Balance Not Available | | | | $81,338.62 | $70,936.61 | $533,209.96 |
| A. Deferred | | | | | | |
| B. Withheld Pending Rescission | | | | | | |
| C. Other | | | | $81,338.62 | $70,936.61 | $533,209.96 |
| 11. Total Status of Budgetary Resources | $583,308,000.00 | $42,860,800.40 | $4,633,546.98 | $81,338.98 | $70,936.61 | $533,668.01 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | |
| 12. Obligated balance, net: | | $387,471,967.96 | $407,326,219.83 | $73,636,321.04 | $35,914.05 | $8,048,626.47 |
| A. Unpaid obligation, brought forward, October 1 (+) | | $387,529,398.72 | $407,326,219.83 | $73,636,321.04 | $35,914.05 | $8,048,626.47 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | ($57,430.76) | | | | |
| 13. Obligations incurred (+) | $19,494,007.14 | $19,326,064.06 | | $0.36 | | $458.05 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Final**

**Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508**

| | 2003/2005 | 2002/2004 | 2001/2003 | Total |
|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | |
| 1. Unobligated Balance | $689,381.98 | $146,671.14 | $353,225.12 | $48,953,957.04 |
| A. Brought forward, October 1 (+/-) | $689,381.98 | $146,671.14 | $353,225.12 | $48,953,957.04 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | | $1,116.84 | $394,205.54 |
| A. Actual | | | $1,116.84 | $394,205.54 |
| B. Anticipated | | | | |
| 3. Budget Authority | | | | $583,330,523.48 |
| A. Appropriation: | | | | $583,308,000.00 |
| 1. Actual | | | | $583,308,000.00 |
| 2. Anticipated | | | | |
| B. Borrowing Authority | | | | |
| C. Contract Authority | | | | |
| D. Spending authority from offsetting collections (gross): | | | | $22,523.48 |
| 1. Earned | | | | $50,349.28 |
| a. Collected | | | | $94,158.24 |
| b. Change in Receivables From Federal Sources | | | | ($43,808.96) |
| 2. Change in Unfilled Customer Orders (+/-) | | | | ($27,825.80) |
| a. Advance Received | | | | |
| b. Without Advance From Federal Sources | | | | ($27,825.80) |
| 3. Anticipated For Rest of Year, Without Advances | | | | |
| 4. Previously Unavailable | | | | |
| 5. Expenditure transfers from trust funds: | | | | |
| a. Collected | | | | |
| b. Change in receivables from trust funds | | | | |
| c. Anticipated | | | | |
| 4. Nonexpenditure transfers, net: | | | | |
| A. Actual transfers, budget authority (+/-) | | | | |
| B. Anticipated transfers, budget authority (+/-) | | | | |
| C. Actual transfers, unobligated balances (+/-) | | | | |
| D. Anticipated transfers, unobligated balance (+/-) | | | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | | | |
| 6. Permanently Not Available (-) | | | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | | | |
| B. Enacted Reductions (-) | | | | |
| C. Capital Transfers and Redemption of Debt (-) | | | | |
| D. Other Authority Withdrawn (-) | | | | |
| E. Pursuant to Public Law (-) | | | | |
| F. Anticipated for Rest of Year (-) | | | | |
| 7. Total Budgetary Resources | $689,381.98 | $146,671.14 | $354,341.96 | $632,678,686.06 |
| **STATUS OF BUDGETARY RESOURCES** | | | | |
| 8. Obligations Incurred | $3.67 | $58.38 | | $38,820,591.66 |
| A. Direct | $3.67 | $58.38 | | $38,798,068.18 |
| 1. Category A | | | | |
| 2. Category B | $3.67 | $58.38 | | $38,798,068.18 |
| 3. Exempt from Apportionment | | | | |
| B. Reimbursable | | | | $22,523.48 |
| 1. Category A | | | | |
| 2. Category B | | | | $22,523.48 |
| 3. Exempt from Apportionment | | | | |
| 9. Unobligated Balance | | | | $591,982,276.18 |
| A. Apportioned | | | | $591,982,276.18 |
| 1. Balance, Currently Available | | | | $591,982,276.18 |
| 2. Apportioned for Subsequent Periods | | | | |
| 3. Anticipated (+or-) | | | | |
| B. Exempt From Apportionment | | | | |
| 1. Balance, currently available | | | | |
| 2. Anticipated (+/-) | | | | |
| 10. Unobligated Balance Not Available | $689,378.31 | $146,612.76 | $354,341.96 | $1,875,818.22 |
| A. Deferred | | | | |
| B. Withheld Pending Rescission | | | | |
| C. Other | $689,378.31 | $146,612.76 | $354,341.96 | $1,875,818.22 |
| 11. Total Status of Budgetary Resources | $689,381.98 | $146,671.14 | $354,341.96 | $632,678,686.06 |
| **CHANGE IN OBLIGATED BALANCES** | | | | |
| 12. Obligated balance, net: | $6,219,687.83 | $476,223.86 | $1,039,604.06 | $884,254,565.10 |
| A. Unpaid obligation, brought forward, October 1 (+) | $6,219,687.83 | $476,223.86 | $1,039,604.06 | $884,311,995.86 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | | | ($57,430.76) |
| 13. Obligations incurred (+) | $3.67 | $58.38 | | $38,820,591.66 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Final**

**Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508**

| | 2008/2010 | 2007/2009 | 2006/2008 | 2005/2007 | 2004/2007 | 2004/2006 |
|---|---|---|---|---|---|---|
| 14. Gross outlays (-) | ($1,201,285.65) | ($17,487,303.08) | ($73,974,718.03) | ($15,748,654.27) | | ($1,719,341.71) |
| 15. Obligated Balance Transferred, Net (+/-) | | | | | | |
| A. Actual transfers, unpaid obligations (+/-) | | | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | | | | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | | ($393,088.70) | | | |
| 17. Change in uncollected customer payments from Federal sources | $27,825.80 | $43,808.96 | | | | |
| 18. Obligated Balance, Net, End of Period | $18,320,547.29 | $389,354,537.90 | $332,958,413.10 | $57,887,667.13 | $35,914.05 | $6,329,742.81 |
| A. Unpaid Obligation (+) | $18,292,721.49 | $389,368,159.70 | $332,958,413.10 | $57,887,667.13 | $35,914.05 | $6,329,742.81 |
| B. Uncollected Customer Payments from Federal Sources (-) | $27,825.80 | ($13,621.80) | | | | |
| NET OUTLAYS | | | | | | |
| 19. Net outlays: | $1,173,459.85 | $17,420,970.64 | $73,974,718.03 | $15,748,654.27 | | $1,719,341.71 |
| A. Gross outlays (+) | $1,201,285.65 | $17,487,303.08 | $73,974,718.03 | $15,748,654.27 | | $1,719,341.71 |
| B. Offsetting collections (-) | ($27,825.80) | ($66,332.44) | | | | |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Final**

**Agency: MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)**

**Appropriation Title and Symbol: PROCUREMENT OF AMMUNITION, NAVY & MC 17*1508**

| | 2003/2005 | 2002/2004 | 2001/2003 | Total |
|---|---|---|---|---|
| 14. Gross outlays (-) | $62,242.97 | ($13,364.28) | | ($110,082,424.05) |
| 15. Obligated Balance Transferred, Net (+/-) | | | | |
| A. Actual transfers, unpaid obligations (+/-) | | | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | | ($1,116.84) | ($394,205.54) |
| 17. Change in uncollected customer payments from Federal sources | | | | $71,634.76 |
| 18. Obligated Balance, Net, End of Period | $6,281,934.47 | $462,917.96 | $1,038,487.22 | $812,670,161.93 |
| A. Unpaid Obligation (+) | $6,281,934.47 | $462,917.96 | $1,038,487.22 | $812,655,957.93 |
| B. Uncollected Customer Payments from Federal Sources (-) | | | | $14,204.00 |
| NET OUTLAYS | | | | |
| 19. Net outlays: | ($62,242.97) | $13,364.28 | | $109,988,265.81 |
| A. Gross outlays (+) | ($62,242.97) | $13,364.28 | | $110,082,424.05 |
| B. Offsetting collections (-) | | | | ($94,158.24) |

# Data Adjustment Details

## Undistributed Disbursement Adjustment

**Organization:** MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Navy)

**LOA:** 17__XXXXXXXX5095 __0002000DCAS_____

**Control Number:** 105285 **Approved Id Number:** T1 **Status:** A

**Feeder File:** **Feeder LOA:** **Feeder Org.:**

**JV Reason** Automated Undistributed Adjustment

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Curnt | Yr Budg Auth | Adv Flag | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 02 | ERMK | 18,541.46 | 0.00 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - ERMK | 0.00 | 18,541.46 |
| 4901 | | | | D | | | B | | | | | | | | | | | | | 02 | Undist Disbursements | 0.00 | 18,541.46 |
| 4902 | | | | D | | D | B | | | NEW | | | | | | | | | | 02 | Undist Disbursements | 18,541.46 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | **Totals:** | **$37,082.92** | **37,082.92** |

Preparer: DDRS_IPS_WEB Date: 01/04/08 02:19 PM Approver: DDRS_IPS_WEB Date: 01/04/08 02:19 PM



Date: 05/16/2008
Time: 03:01 PM

# Drill to Detail

Export to Excel

## MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Navy)

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**4901CE___D__B_____02Undist Disbursements_____**

**MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Navy)**

| SFC Trial Balance LOA | File | Feeder LOA - Org | GLAC | Amount | Data Source |
|---|---|---|---|---|---|
| 17 XXXX XXXX 5095 000 20 00 DCAS | SABRSDCAS | 17__XXXXXXXX5095___20__DCAS27ZZ - 27ZZ.27 | 4901X | ($2,211.60) | Calc MCA |
| | | | 4901X | ($172,258.39) | Mnth Roll |
| | | | | $18,541.46 | UD (T1) 105285 |
| | | | | $156,416.67 | Mnth Roll |

**Total: $488.14**

Export to Excel

# Drill Down by Report Map

## MC 27 - 5095A Wildlife Conservation, Military Reservations, Navy - 17X5095 (5095) Wildlife Conservation (Shared with Na

## SF 133 Report on Budget Execution and Budgetary Resources

**(18A) A. Unpaid Obligation (+)**

**Basic Symbol: 17*5095 Beg/End: XXXX/XXXX**

| US SGL and Attributes | | Beg End Cd | +/- | Amount |
|---|---|---|---|---|
| 4801CE___D__B_____ | 02_____ | E | + | $13,767.67 |
| 4901CE___D__B_____ | 02Undist Disbursements_____ | E | + | $488.14 |
| 4901CE___D__B_____ | 02_____ | E | + | $25,293.37 |
| | | | | **$39,549.18** |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 17X5095 (5095) Wildlife Conservation (Shared with Navy)**

**Appropriation Title and Symbol: WILDLIFE CONSERVATION, MILITARY RESERVATIONS,NAVY 17*5095**

| | XXXX/XXXX | Total |
|---|---|---|
| **BUDGETARY RESOURCES** | | |
| 1. Unobligated Balance | $448,221.52 | $448,221.52 |
| A. Brought forward, October 1 (+/-) | $448,221.52 | $448,221.52 |
| 2. Recoveries of Prior Year Unpaid Obligations: | | |
| A. Actual | | |
| B. Anticipated | | |
| 3. Budget Authority | $46,296.00 | $46,296.00 |
| A. Appropriation: | $46,296.00 | $46,296.00 |
| 1. Actual | $46,296.00 | $46,296.00 |
| 2. Anticipated | | |
| B. Borrowing Authority | | |
| C. Contract Authority | | |
| D. Spending authority from offsetting collections (gross): | | |
| 1. Earned | | |
| a. Collected | | |
| b. Change in Receivables From Federal Sources | | |
| 2. Change in Unfilled Customer Orders (+/-) | | |
| a. Advance Received | | |
| b. Without Advance From Federal Sources | | |
| 3. Anticipated For Rest of Year, Without Advances | | |
| 4. Previously Unavailable | | |
| 5. Expenditure transfers from trust funds: | | |
| a. Collected | | |
| b. Change in receivables from trust funds | | |
| c. Anticipated | | |
| 4. Nonexpenditure transfers, net: | | |
| A. Actual transfers, budget authority (+/-) | | |
| B. Anticipated transfers, budget authority (+/-) | | |
| C. Actual transfers, unobligated balances (+/-) | | |
| D. Anticipated transfers, unobligated balance (+/-) | | |
| 5. Temporarily Not Available Pursuant to Public Law (-) | | |
| 6. Permanently Not Available (-) | | |
| A. Cancellations of Expired and No-Year Accounts (-) | | |
| B. Enacted Reductions (-) | | |
| C. Capital Transfers and Redemption of Debt (-) | | |
| D. Other Authority Withdrawn (-) | | |
| E. Pursuant to Public Law (-) | | |
| F. Anticipated for Rest of Year (-) | | |
| 7. Total Budgetary Resources | $494,517.52 | $494,517.52 |
| **STATUS OF BUDGETARY RESOURCES** | | |
| 8. Obligations Incurred | $2,211.60 | $2,211.60 |
| A. Direct | $2,211.60 | $2,211.60 |
| 1. Category A | | |
| 2. Category B | $2,211.60 | $2,211.60 |
| 3. Exempt from Apportionment | | |
| B. Reimbursable | | |
| 1. Category A | | |
| 2. Category B | | |
| 3. Exempt from Apportionment | | |
| 9. Unobligated Balance | $492,305.92 | $492,305.92 |
| A. Apportioned | $492,305.92 | $492,305.92 |
| 1. Balance, Currently Available | $492,305.92 | $492,305.92 |
| 2. Apportioned for Subsequent Periods | | |
| 3. Anticipated (+or-) | | |
| B. Exempt From Apportionment | | |
| 1. Balance, currently available | | |
| 2. Anticipated (+/-) | | |
| 10. Unobligated Balance Not Available | | |
| A. Deferred | | |
| B. Withheld Pending Rescission | | |
| C. Other | | |
| 11. Total Status of Budgetary Resources | $494,517.52 | $494,517.52 |
| **CHANGE IN OBLIGATED BALANCES** | | |
| 12. Obligated balance, net: | $52,039.45 | $52,039.45 |
| A. Unpaid obligation, brought forward, October 1 (+) | $52,039.45 | $52,039.45 |
| B. Uncollected customer payments from Federal sources, brought forward, October 1 (-) | | |
| 13. Obligations incurred (+) | $2,211.60 | $2,211.60 |

# SF 133 Report on Budget Execution and Budgetary Resources

**December 2007** **Certified**

**Agency: MARINE CORPS (27) - 17X5095 (5095) Wildlife Conservation (Shared with Navy)**

**Appropriation Title and Symbol: WILDLIFE CONSERVATION, MILITARY RESERVATIONS,NAVY 17*5095**

| | XXXX/XXXX | Total |
|---|---|---|
| 14. Gross outlays (-) | ($14,701.87) | ($14,701.87) |
| 15. Obligated Balance Transferred, Net (+/-) | | |
| A. Actual transfers, unpaid obligations (+/-) | | |
| B. Actual transfers, uncollected customer payments from Federal sources (+/-) | | |
| 16. Recoveries of prior year unpaid obligations, actual (-) | | |
| 17. Change in uncollected customer payments from Federal sources | | |
| 18. Obligated Balance, Net, End of Period | $39,549.18 | $39,549.18 |
| A. Unpaid Obligation (+) | $39,549.18 | $39,549.18 |
| B. Uncollected Customer Payments from Federal Sources (-) | | |
| NET OUTLAYS | | |
| 19. Net outlays: | $14,701.87 | $14,701.87 |
| A. Gross outlays (+) | $14,701.87 | $14,701.87 |
| B. Offsetting collections (-) | | |

# US Marine Corps
# Fund Balance with Treasury Reconciliation
# Observations and Recommended Corrective Actions

**Purpose:**

The purpose of this document is to provide the Marine Corps with observations identified during the preparation of the Fund Balance with Treasury reconciliation package and recommendations for the remediation of those observations. Corrective actions performed by USMC in result the noted observations and recommendations are presented in Tab C.7. The Remediation Action Plan developed to resolve the noted observations are presented in Tab G.1.

**Source:**

The observations summarized below are the result of interviews with Headquarters Marines Corps - Programs and Resources, Accounting and Financial Systems Branch (HQMC – RFA), and the Defense Finance and Accounting Services, Kansas City Office (DFAS – KC) with regards to quarterly and monthly Fund Balance with Treasury reconciliation processes. All transaction detail was extracted from the USMC's Standard Budgeting, Accounting, and Reporting System (SABRS). All financial reporting crosswalks and journal voucher files were extracted from the Defense Department Reporting System (DDRS).

**Scope:**

The scope of this segment is limited to the Fund Balance of Treasury line item for the Fiscal Year 2008 (FY08) reporting period – currently FY08 Quarter 1.

**Table of Contents**

1. Observation #1 Supporting documentation not readily available to support entries on Report 8…….2

2. Observation #2 Fund Balance with Treasury line item reconciliation variances exist……..…….3

3. Observation #3– SABRS to DDRS FBWT Crosswalk Compliance……4

4. Observation #4 – DDRS-B Journal Voucher Posting……...5

| **Fund Balance with Treasury Segment** | |
|---|---|
| **Fund Financial Statement:** Fund Balance with Treasury | **Process:** Report 8 Reconciliation |
| **Organization Name:** United States Marine Corps (USMC), Programs and Resources Department (P&R), Accounting and Financial Systems Branch (RFA) | |

**Description of Work Performed:**

As part of our FBWT Reconciliation effort, the following procedures were conducted:

- Re-performance of Reconciliation
- Crosswalk Compliance
- Process Validation Checklist
- Journal Voucher Testing

## Observation #1 Delay in Providing Supporting Documentation

***Date Found:*** *(02/25/2008)*
***Last Updated:*** *(02/28/2008)*
***Date Closed:*** *NA*
***Status:*** *Open*
***Working Paper Reference:*** *TBD*
***Location/Business Unit:*** *DFAS-KC /Field Accounting*

**What is the requirement?**
According to the OMB Circular A-123, *Documenting Internal Control over Financial Reporting*: "Documentation may be electronic, hard copy format or both and be readily available for examination… All documentation and records shall be properly managed and maintained…" Additionally, "Appropriate documentation of Transactions and Internal Control" in the GAO Standards for Internal Control in the Federal Government states "Internal control and all transactions and other significant events need to be clearly documented, and the documentation should be readily available for examination. All documentation and records should be properly managed and maintained."

**What is the issue/problem?**
All requested supporting documentation needed to re-perform the Report 8 reconciliation has not been provided by DFAS.

As part of the re-performance of the Report-8 reconciliation, DFAS was asked to provide the supporting documentation used to compile the balances reported in the Report 8 workbook. Of the seven categories included in the Report 8, documentation was only provided for six. The category missing the supporting documentation was the "Adjustments and Corrections" category.

**What caused the issue/problem?**
The cause of the issue could be document retention issues or lack of maintaining files and supporting documentation. While other causes may be prevalent, the lack of well controlled and fully documented processes is likely to be a huge factor as well.

**What is the effect of the issue/problem?**
A complete re-performance of the Report 8 could not be performed. Without a completely documented and supported Report 8 process, the Marine Corps cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support the validity and completeness of the FBWT Reconciliation process.

**What are recommendations for correction?**
In order to comply with the above supporting documentation requirements, the processes and procedures should be developed to maintain all original files associated with FBWT reconciliation process to include the support for the Report 8 process.

## Observation #2 Fund Balance with Treasury Line Item Reconciliation Variance

***Date Found:*** *(03/10/2008)*
***Last Updated:*** *(03/10/2008)*
***Date Closed:*** *NA*
***Status:*** *Open*
***Working Paper Reference:*** *Tab D.1*
***Location/Business Unit:*** *DFAS-KC /Field Accounting*

**What is the requirement?**
The Office of Management and Budget (OMB) Circular No. A-130 lists the policy and procedures for federal agencies to implement internal controls over the financial reporting and the reliability of financial statements. Specifically, this Circular lists the specific financial statement assertions for which each agency should be able to reasonably make and provide supporting documentation. Further, OMB Circular No. A-127 requires that "reports produced by the systems that provide financial information, whether used internally or externally, shall provide financial data that can be traced directly to the SGL accounts."

**What is the issue/problem?**
As part of the documentation of the Marine Corps Fund Balance with Treasury reconciliation process, we performed several reconciliations to validate source documentation provided by DFAS-KC. A reconciliation of the U.S Marine Corp's (USMC's) Fiscal Year 2008 Quarter 1 (FY08Q1) Fund Balance with Treasury - Entity (FBWT-E) Balance Sheet Line Item using SABRS Trial balance extracts and journal voucher files received from DFAS-KC was performed. Numerous variances were found during the re-performance of the reconciliation.

**What caused the issue/problem?**
The re-compiled Fund Balance with Treasury amounts do not reconcile to the Financial Statements. The total variances are equal to 115,088,985.50. The cause for the reconciliation variance is unknown, however during the DDRS-B to DDRS-AFS trial balance reconciliation it was noted that the DDRS-B and DDRS-AFS trial balances do not reconcile. Adjustments appear to have been made outside of the source documentation that has been made available.

DDRS contains an automatic adjustment process that creates a system generated "journal voucher" for the difference between the treasury FBWT amounts and the SABRS FBWT amounts. This is the difference between the "x" accounts (SABRS general ledger accounts ending in x that are population from DCAS) and the non x accounts (SABRS FBWT general ledger accounts that are populated with transaction data). The DDRS undistributed process is controlled by TMO, not DFAS.

The Fund Balance with Treasury Line item includes accounts 2311 (UNEARNED REV-ADV FROM GOVT AGENCIES & FUNDS) and 2312 (UNEARNED REVENUE-ADVANCES FROM THE PUBLIC). This is not USSGL compliant. DFAS-KC reported that this was done because the accounts were being used incorrectly by the Marine Corps.

**What is the effect of the issue/problem?**
Without a completely documented and supported Fund Balance with Treasury reconciliation process, the Marine Corps cannot provide reasonable assurance during a financial audit that the necessary documentation or evidence is readily available to support the completeness of the Fund Balance with Treasury reconciliation process. Additionally, if supporting evidence is not obtained to verify the accuracy and validity of each adjustment amount, then preparation of the financial statement will not comply with related legislation and regulation.

**What are recommendations for correction?**
The Marine Corps, in conjunction with DFAS, should implement a process to maintain all original files associated with the preparation of the financial statements. This documentation would include all unadjusted trial balances as well as all adjustment logs for the given reporting period.

Further, the Marine Corps should take steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process.

**Observation #3 SABRS to DDRS FBWT Crosswalk Compliance**

***Date Found**: (03/01/2008)*
***Last Updated**: (03/05/2008)*
***Date Closed**: (N/A)*
***Status:** (open)*
***Working Paper Reference**: See Financial Statement Compilation Segment Package - C.8*
***Location/Business Unit**: (DFAS-KC/AFS)*

**What is the requirement?**
The Treasury Financial Manual (TFM) provides financial statement crosswalking guidance for all federal agencies. According to the TFM, the only U.S. Standard General Ledger (USSGL) accounts that should be populating the FBWT line item are 1010 and 1090.

**What is the issue?**
As part of the FBWT reconciliation, we performed an analysis of the SABRS general ledger accounts that crosswalk into the DDRS-B 1010 (FBWT) accounts. Our analysis found several instances of noncompliance with the TFM.

The SABRS to DDRS-B crosswalks show SABRS accounts 2311 Unearned Revenue – Advanced from Government Agencies and 2312 Unearned Revenue – Advances from the Public crosswalking into DDRS-B account 1010.

**What caused the issue?**
The exact cause of the crosswalking inconsistency is unknown, however DFAS-KC reported that misuse of the 2311 ad 2312 general ledger accounts created the need to crosswalk these amounts

to account 1010.

**What is the impact of the issue?**
The crosswalking inconsistency results in an increase to the FBWT line for appropriation 1106 in the amount of $21,077,088 and noncompliance with federal laws and regulations.

**What are recommendations for correction?**
The Marine Corps should identify the exact cause of the crosswalking inconsistency and make the necessary changes to comply with Treasury posting and reporting guidance.

## Observation #4 DDRS-B Journal Vouchers

***Date Found:*** *(03/27/2008)*
***Last Updated:*** *(03/28/2008)*
***Date Closed:*** *(N/A)*
***Status:*** *(open)*
***Working Paper Reference:*** *FBWT Reconciliation Segment Package C.2*
***Location/Business Unit*****:** *(DFAS-KC/JV)*

**What is the requirement?**
The Office of Management and Budget (OMB) Circular No. A-123 defines management's responsibility for internal control in Federal agencies. The circular explains the management's responsibility for establishing and maintaining internal control to achieve the objectives of effective and efficient operations, reliable financial reporting, and compliance with applicable laws and regulations. Management shall consistently apply the internal control standards to meet each of the internal control objectives and to assess internal control effectiveness and emphasize the need for agencies to integrate and coordinate internal control assessments with other internal control-related activities.

**What is the issue?**
Marine Corps cannot offer assurance that DFAS-Kansas City is posting, reviewing, and approving Journal Vouchers made to the DDRS-B. A JV posting a late register appears to be incorrect. The entry was made to increase the disbursement to match Treasury, but the JV resulted in decrease in disbursement of the same amount (see Tab C.2).

**What caused the issue?**
The selected sampling JV was meant to correct a prior JV posted to match disbursements to Treasury. However, the correcting journal voucher appears to have had the opposite effect of the intended corrective action. While the JVs were reviewed and approved by the supervisor, the posting error was not detected. Possible causes include a lack of proper training, oversight, and/or supervisory review.

**What is the impact of the issue?**
The Marine Corps RFA branch cannot provide reasonable assurance during a financial audit that the internal control is in place and operating effectively to prevent or detect errors/fraudulent entries. In addition, they may not be able to provide assurance on the accuracy and reliability of Marine Corps' financial statements.

**What are recommendations for correction?**
To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed

audit trail exists, we recommend that DFAS-KC improve its review and approval procedures. Our specific recommendations focus on implementing processes to verifying the accuracy of the adjustments made to the DDRS-B, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process. The USMC should also ensure that staff is provided with training to help them adequately utilize the procedures.

## Introduction to Tab D

**Purpose:** This tab presents the source documentation represented in the process and procedures.

Tab B, USMC Segment Overview, defined and documented the standard operating procedures (SOPs), process flows, process memorandums, and key controls of processes within the Fund Balance with Treasury (FBWT) Reconciliation segment, while Tab C defined the verification procedures that were performed to confirm that sufficient support exists to validate that the documented procedures were performed in accordance with Marine Corps guidance.

The documents referenced below represent the source documents described in the process documentation (Tab B) and used in the verification efforts (Tab C) as performed on the FBWT Reconciliation segment. The observations found during the analysis of the below source document can be found in Tab C.5.

| Reference | Document | Description |
|---|---|---|
| D.1 | SABRS Trial Balance | FY 2008 Quarter 1 SABRS Trial Balance. Due to size limitations, the SABRS Trial Balance can be found on the attached compact disc. The SABRS trial balance consists of two files (1) SABRS Regular TB and (2) SABRS DCAS TB. The DCAS TB is used only to create the automated undistributed adjustments in DDRS. |
| D.2 | DDRS-B Trial Balance | The DDRS-B Trial Balance documents the DDRS-B Trial Balances used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing. |
| D.3 | DDRS-B Journal Voucher Log | The DDRS-B Journal Voucher Log documents the DDRS-B Journal Vouchers used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing. |
| D.4 | DDRS-AFS Trial Balance | The DDRS-AFS Trial Balance documents the DDRS-AFS Trial Balances used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing. |
| D.5 | DDRS-AFS Journal Voucher Log | The DDRS-AFS Journal Voucher Log documents the DDRS-AFS Journal Vouchers used for the production of the USMC FY 2008 Quarter 1 financial statements and provides the input files for Fund Balance with Treasury testing. |
| D.6 | External Data Call List | The External Data Call List contains unique data call items and their respective appropriation and source. |
| D.7 | SABRS to DDRS-B Crosswalk | The DDRS-B and Financial Crosswalks documents the crosswalks used to create the DDRS-B trial balances from the SABRS trial balance and provides the input files for Fund Balance with Treasury testing. |
| D.8 | DCAS Registers | FY 2008 Quarter 1 DCAS registers. |
| D.9 | Treasury Forms | Treasury SF-225, SF-2108, FMS 6653. |
| D.10 | DFAS FBWT Reconciliations | DFAS OSD Fund Balance with Treasury Reconciliations |

| | | |
|---|---|---|
| | | show the DFAS process for reconciling the Fund Balance with Treasury SABRS accounts to Treasury. **FBWT Reconciliation Detail for months other than December 2007 are available in electronic format on the accompanying disc.** |
| D.11 | DFAS Report 8 Reconciliations | DFAS Report 8 Reconciliations show the DFAS process for supporting the FBWT undistributed amounts. This process represents the true FBWT reconciliation since DFAS adjusts the accounting records to match Treasury through an automated adjustment. |

**U.S Marine Corps**
**Fund Balance with Treasury**
**SABRS Trial Balance FY08 Q1**

| | |
|---|---|
| **Title:** | FY08 Q1 SABRS Trial Balance Extracts |
| **Purpose:** | To document the SABRS trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing. |
| **Source:** | Defense Finance and Accounting Services, Kansas City Office (DFAS-KC) |
| **Scope:** | FY08 Q1 SABRS Trial Balance Extracts for Marine Corps Stand Alone General Fund Financial Statement Appropriations |
| **Methodology:** | See Methodology Tab |
| **Summary:** | The following monthly SABRS trial balance extractions were used to compile the USMC FY08 Q1 financial statements:<br>FY08 Q1 Regular<br>This tab contains the December 2007 trial balance extract that supports the FY08 Q1 financial statement compilation. These amounts represent Year to Date (YTD) transactions only. DDRS-B contains a roll forward beginning balance.<br>FY08 Q1 - Undistributed<br>This tab contains the December 2007 trial balance extract that supports the undistributed trial balance adjustments for the FY08 Q1 financial statement compilation. These amounts represents treasury (DCAS) inception to date balances for disbursements and collections. These are offset by DDRS undistributed journal vouchers to adjust the SABRS transaction based collection and disbursement accounts to match treasury.<br><br>The following monthly SABRS trial balance extractions were used to compile the USMC monthly reports for October and November 2007: |

**U.S Marine Corps**
**Fund Balance with Treasury**
**SABRS Trial Balance FY08 Q1**

**Methodology:**

DFAS - KC provided the SABRS trial balance extracts used for compilations/analysis.

The SABRS Feeder File Trial Balances cannot be extracted from DDRS. DFAS - KC stores the feeder files, extracted by DFAS Systems, in Excel and Text on the following drive path:
K drive: K/ACCTING/ACZ/gen ledger/DDRS-B/Monthly Feeder Files.

The SABRS version of the trial balance extract is in a data file, that can be downloaded - QUAN7.GF$SABRS.S71HAA60.DDRSBREG.G0046V00. These dataset are generation-- the one listed is the latest generation.

**Note 1:** The trial balance extractions contain year to date amounts only. The DDRS beginning balance is derived from the prior periods closing balance.

**Note 2:** The trial balance extractions contain more appropriations than are used in financial statement reporting. The Marine Corps only reports on the following basic symbols found in these trial balance extracts: 0735, 1105, 1106, 1107, 1108, 1109, 1149, 1160, 1319, 1508, 2115, 2116, 5095.

**Note 3:** The amounts extacted from SABRS are reformated for use in DDRS. These reformatted amounts are shown in the Amount field.

**U.S Marine Corps**
**Fund Balance with Treasury**
**SABRS Trial Balance - FY08 Q1 Regular**

| Total | $ | 13,689,266,250.17 |
|---|---|---|

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 0735 | 20062006 | 2006 | 01 | 278R | 01000000 | 1011 | $ 2,544.00 |
| 5 | 17 | 0735 | 20072007 | 2007 | 01 | 278R | 01000000 | 1011 | $ 30,365.59 |
| 5 | 17 | 0735 | 20082008 | 2008 | 01 | 278R | 01000000 | 1011 | $ 53,186.95 |
| 5 | 17 | 0735 | 20032003 | 2003 | 06 | 276H | 13 | 1012 | $ (274.17) |
| 5 | 17 | 0735 | 20032003 | 2003 | 07 | 277H | 16 | 1012 | $ (1,875.75) |
| 5 | 17 | 0735 | 20032003 | 2003 | 08 | 278H | 21 | 1012 | $ (1,044.42) |
| 5 | 17 | 0735 | 20042004 | 2004 | 08 | 278H | 21 | 1012 | $ (2,874.08) |
| 5 | 17 | 0735 | 20052005 | 2005 | 01 | 278R | 01000000 | 1012 | $ (365.51) |
| 5 | 17 | 0735 | 20052005 | 2005 | 06 | 276H | 06000001 | 1012 | $ (18,019.82) |
| 5 | 17 | 0735 | 20052005 | 2005 | 07 | 277H | 07000000 | 1012 | $ (1.79) |
| 5 | 17 | 0735 | 20052005 | 2005 | 08 | 278H | 08000000 | 1012 | $ (98,973.27) |
| 5 | 17 | 0735 | 20062006 | 2006 | 06 | 276H | 06000001 | 1012 | $ (121,673.92) |
| 5 | 17 | 0735 | 20062006 | 2006 | 06 | 276H | 06000002 | 1012 | $ (24,549.61) |
| 5 | 17 | 0735 | 20062006 | 2006 | 06 | 276H | 06000003 | 1012 | $ (1,022.68) |
| 5 | 17 | 0735 | 20062006 | 2006 | 07 | 277H | 07000000 | 1012 | $ (0.59) |
| 5 | 17 | 0735 | 20062006 | 2006 | 08 | 278H | 08000000 | 1012 | $ (812,267.65) |
| 5 | 17 | 0735 | 20062006 | 2006 | 12 | 27PH | 12000000 | 1012 | $ (128,989.62) |
| 5 | 17 | 0735 | 20072007 | 2007 | 01 | 278R | 01000000 | 1012 | $ (245,507.20) |
| 5 | 17 | 0735 | 20072007 | 2007 | 05 | 275H | 05000000 | 1012 | $ (1,147,789.48) |
| 5 | 17 | 0735 | 20072007 | 2007 | 06 | 276H | 06000001 | 1012 | $ (934,112.83) |
| 5 | 17 | 0735 | 20072007 | 2007 | 06 | 276H | 06000002 | 1012 | $ (757,858.62) |
| 5 | 17 | 0735 | 20072007 | 2007 | 06 | 276H | 06000003 | 1012 | $ (340,657.76) |
| 5 | 17 | 0735 | 20072007 | 2007 | 07 | 277H | 07000000 | 1012 | $ (2,030,239.78) |
| 5 | 17 | 0735 | 20072007 | 2007 | 08 | 278H | 08000000 | 1012 | $ (5,690,277.17) |
| 5 | 17 | 0735 | 20072007 | 2007 | 12 | 27PH | 12000000 | 1012 | $ (1,464,674.83) |
| 5 | 17 | 0735 | 20072007 | 2007 | 86 | 27YH | 08000006 | 1012 | $ 6,109.18 |
| 5 | 17 | 0735 | 20082008 | 2008 | 05 | 275H | 05000000 | 1012 | $ 3,250.01 |
| 5 | 17 | 0735 | 20082008 | 2008 | 06 | 276H | 06000001 | 1012 | $ (832,464.30) |
| 5 | 17 | 0735 | 20082008 | 2008 | 06 | 276H | 06000002 | 1012 | $ (23,671.38) |
| 5 | 17 | 0735 | 20082008 | 2008 | 06 | 276H | 06000003 | 1012 | $ (46,352.75) |
| 5 | 17 | 0735 | 20082008 | 2008 | 07 | 277H | 07000000 | 1012 | $ (2,049,897.90) |
| 5 | 17 | 0735 | 20082008 | 2008 | 08 | 278H | 08000000 | 1012 | $ (118,619.13) |
| 5 | 17 | 0735 | 20082008 | 2008 | 12 | 27PH | 12000000 | 1012 | $ (991,328.97) |
| 5 | 17 | 0735 | 20082008 | 2008 | 86 | 27YH | 08000006 | 1012 | $ (16,713.14) |
| 3 | 17 | 0735 | 20082008 | 2008 | 05 | 275H | 05000000 | 1013 | $ 750,000.00 |
| 3 | 17 | 0735 | 20082008 | 2008 | 06 | 276H | 06000001 | 1013 | $ 1,724,000.00 |
| 3 | 17 | 0735 | 20082008 | 2008 | 06 | 276H | 06000002 | 1013 | $ 287,000.00 |
| 3 | 17 | 0735 | 20082008 | 2008 | 06 | 276H | 06000003 | 1013 | $ 267,000.00 |
| 3 | 17 | 0735 | 20082008 | 2008 | 07 | 277H | 07000000 | 1013 | $ 5,079,000.00 |
| 3 | 17 | 0735 | 20082008 | 2008 | 08 | 278H | 08000000 | 1013 | $ 831,000.00 |
| 3 | 17 | 0735 | 20082008 | 2008 | 12 | 27PH | 12000000 | 1013 | $ 4,027,000.00 |
| 3 | 17 | 0735 | 20082008 | 2008 | 86 | 27YH | 08000006 | 1013 | $ 50,000.00 |
| 5 | 17 | 1105 | 20042004 | 2004 | 01 | 2701 | 990B | 1011 | $ 5.24 |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 990B | 1011 | $ 1,115.02 |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 990B | 1011 | $ 1,353.69 |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 990B | 1011 | $ 3.92 |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 990B | 1011 | $ (24,225.97) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 990B | 1011 | $ 26,568.80 |
| 5 | 17 | 1105 | 20072007 | 2007 | 04 | 2741 | 04B0 | 1011 | $ 6,733.05 |
| 5 | 17 | 1105 | 20072007 | 2007 | 04 | 2741 | 990B | 1011 | $ 4,205,900.70 |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 990B | 1011 | $ 219,324.23 |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 990B | 1011 | $ 200,459.36 |
| 5 | 17 | 1105 | 20082008 | 2008 | 04 | 2741 | 04B0 | 1011 | $ 844.62 |
| 5 | 17 | 1105 | 20082008 | 2008 | 04 | 2741 | 990B | 1011 | $ 1,110,584.75 |
| 5 | 17 | 1105 | 20032003 | 2003 | 01 | 2701 | 01A0 | 1012 | $ (9,220.65) |
| 5 | 17 | 1105 | 20032003 | 2003 | 01 | 2701 | 01C0 | 1012 | $ 248.33 |
| 5 | 17 | 1105 | 20032003 | 2003 | 01 | 2701 | 01D0 | 1012 | $ (6,510.53) |
| 5 | 17 | 1105 | 20032003 | 2003 | 01 | 2701 | 01F0 | 1012 | $ (1,045.82) |
| 5 | 17 | 1105 | 20032003 | 2003 | 01 | 2701 | 01I0 | 1012 | $ 33.33 |
| 5 | 17 | 1105 | 20032003 | 2003 | 01 | 2701 | 01L0 | 1012 | $ (2,333.20) |
| 5 | 17 | 1105 | 20032003 | 2003 | 01 | 2701 | 01M0 | 1012 | $ 74.00 |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02A0 | 1012 | $ 28,600.38 |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02C0 | 1012 | $ 266.98 |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02D0 | 1012 | $ (70.00) |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02G0 | 1012 | $ (13,069.31) |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02J0 | 1012 | $ 209.67 |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02K0 | 1012 | $ 3,121.67 |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02L0 | 1012 | $ (38,925.47) |
| 5 | 17 | 1105 | 20032003 | 2003 | 02 | 2702 | 02N0 | 1012 | $ 2,064.00 |
| 5 | 17 | 1105 | 20032003 | 2003 | 04 | 2740 | 04A0 | 1012 | $ 1,131.95 |
| 5 | 17 | 1105 | 20032003 | 2003 | 05 | 2750 | 05A0 | 1012 | $ (770.53) |
| 5 | 17 | 1105 | 20032003 | 2003 | 05 | 2751 | 05B0 | 1012 | $ (172.10) |
| 5 | 17 | 1105 | 20032003 | 2003 | 05 | 2752 | 05C0 | 1012 | $ (2,348.27) |
| 5 | 17 | 1105 | 20032003 | 2003 | 05 | 2753 | 05D0 | 1012 | $ (2,905.99) |
| 5 | 17 | 1105 | 20032003 | 2003 | 05 | 2754 | 05E0 | 1012 | $ (4,966.25) |
| 5 | 17 | 1105 | 20032003 | 2003 | 06 | 2769 | 06J0 | 1012 | $ 875.00 |
| 5 | 17 | 1105 | 20042004 | 2004 | 01 | 2701 | 01A0 | 1012 | $ 16,694.24 |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1105 | 20042004 | 2004 | 01 | 2701 | 01C0 | 1012 | $ (1,200.00) |
| 5 | 17 | 1105 | 20042004 | 2004 | 01 | 2701 | 01D0 | 1012 | $ (16,650.93) |
| 5 | 17 | 1105 | 20042004 | 2004 | 01 | 2701 | 01F0 | 1012 | $ (3,742.73) |
| 5 | 17 | 1105 | 20042004 | 2004 | 01 | 2701 | 01I0 | 1012 | $ 25.00 |
| 5 | 17 | 1105 | 20042004 | 2004 | 01 | 2701 | 01L0 | 1012 | $ (475.29) |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02A0 | 1012 | $ 7,682.37 |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02C0 | 1012 | $ (502.01) |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02D0 | 1012 | $ 55.00 |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02G0 | 1012 | $ (6,140.33) |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02I0 | 1012 | $ (566.85) |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02J0 | 1012 | $ (1,720.59) |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02K0 | 1012 | $ 4,833.33 |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02L0 | 1012 | $ (30,000.00) |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02N0 | 1012 | $ (5,786.34) |
| 5 | 17 | 1105 | 20042004 | 2004 | 02 | 2702 | 02O0 | 1012 | $ (117.21) |
| 5 | 17 | 1105 | 20042004 | 2004 | 04 | 2740 | 04A0 | 1012 | $ 214.16 |
| 5 | 17 | 1105 | 20042004 | 2004 | 05 | 2750 | 05A0 | 1012 | $ (19,428.79) |
| 5 | 17 | 1105 | 20042004 | 2004 | 05 | 2751 | 05B0 | 1012 | $ (1,422.43) |
| 5 | 17 | 1105 | 20042004 | 2004 | 05 | 2752 | 05C0 | 1012 | $ (79,294.04) |
| 5 | 17 | 1105 | 20042004 | 2004 | 05 | 2753 | 05D0 | 1012 | $ (431,737.88) |
| 5 | 17 | 1105 | 20042004 | 2004 | 05 | 2754 | 05E0 | 1012 | $ (21,632.38) |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 01A0 | 1012 | $ (20,022.42) |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 01B0 | 1012 | $ 2,881.67 |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 01C0 | 1012 | $ (470.00) |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 01D0 | 1012 | $ (4,719.56) |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 01F0 | 1012 | $ (4,951.89) |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 01I0 | 1012 | $ 616.66 |
| 5 | 17 | 1105 | 20052005 | 2005 | 01 | 2701 | 01L0 | 1012 | $ (6,716.61) |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02A0 | 1012 | $ 16,036.31 |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02C0 | 1012 | $ (679.49) |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02D0 | 1012 | $ 134.01 |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02G0 | 1012 | $ (10,505.24) |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02I0 | 1012 | $ (2,704.77) |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02J0 | 1012 | $ (4,838.11) |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02K0 | 1012 | $ 4,083.33 |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02L0 | 1012 | $ (2,509.32) |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02N0 | 1012 | $ (5,270.38) |
| 5 | 17 | 1105 | 20052005 | 2005 | 02 | 2702 | 02O0 | 1012 | $ 970.40 |
| 5 | 17 | 1105 | 20052005 | 2005 | 04 | 2740 | 04A0 | 1012 | $ (1,581.27) |
| 5 | 17 | 1105 | 20052005 | 2005 | 05 | 2750 | 05A0 | 1012 | $ (107,461.40) |
| 5 | 17 | 1105 | 20052005 | 2005 | 05 | 2751 | 05B0 | 1012 | $ (12,106.87) |
| 5 | 17 | 1105 | 20052005 | 2005 | 05 | 2752 | 05C0 | 1012 | $ (94,525.95) |
| 5 | 17 | 1105 | 20052005 | 2005 | 05 | 2753 | 05D0 | 1012 | $ (555,242.67) |
| 5 | 17 | 1105 | 20052005 | 2005 | 05 | 2754 | 05E0 | 1012 | $ (136,148.55) |
| 5 | 17 | 1105 | 20052005 | 2005 | 05 | 2755 | 05F0 | 1012 | $ (694.71) |
| 5 | 17 | 1105 | 20052005 | 2005 | 06 | 2761 | 06B0 | 1012 | $ 1,614.49 |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01A0 | 1012 | $ (8,576.25) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01B0 | 1012 | $ 7,813.43 |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01C0 | 1012 | $ (1,440.04) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01D0 | 1012 | $ (15,814.46) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01F0 | 1012 | $ (4,112.48) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01G0 | 1012 | $ 368.62 |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01H0 | 1012 | $ (574.90) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01I0 | 1012 | $ (2,883.32) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01J0 | 1012 | $ (156,892.98) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01L0 | 1012 | $ (8,286.28) |
| 5 | 17 | 1105 | 20062006 | 2006 | 01 | 2701 | 01M0 | 1012 | $ 11.34 |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02A0 | 1012 | $ 86,215.40 |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02B0 | 1012 | $ (5,752.16) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02C0 | 1012 | $ (98.11) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02D0 | 1012 | $ (4,927.50) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02G0 | 1012 | $ (33,339.40) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02I0 | 1012 | $ (879.48) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02J0 | 1012 | $ (14,449.73) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02K0 | 1012 | $ 19,333.33 |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02L0 | 1012 | $ (52,489.19) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02N0 | 1012 | $ (14,478.89) |
| 5 | 17 | 1105 | 20062006 | 2006 | 02 | 2702 | 02O0 | 1012 | $ (1,507.40) |
| 5 | 17 | 1105 | 20062006 | 2006 | 04 | 2740 | 04A0 | 1012 | $ (21,180.59) |
| 5 | 17 | 1105 | 20062006 | 2006 | 04 | 2741 | 04B0 | 1012 | $ (2,888,173.50) |
| 5 | 17 | 1105 | 20062006 | 2006 | 05 | 2750 | 05A0 | 1012 | $ (1,356,786.12) |
| 5 | 17 | 1105 | 20062006 | 2006 | 05 | 2751 | 05B0 | 1012 | $ (94,533.89) |
| 5 | 17 | 1105 | 20062006 | 2006 | 05 | 2752 | 05C0 | 1012 | $ (904,195.13) |
| 5 | 17 | 1105 | 20062006 | 2006 | 05 | 2753 | 05D0 | 1012 | $ (1,769,847.16) |
| 5 | 17 | 1105 | 20062006 | 2006 | 05 | 2754 | 05E0 | 1012 | $ (490,206.15) |
| 5 | 17 | 1105 | 20062006 | 2006 | 05 | 2755 | 05F0 | 1012 | $ (460.36) |
| 5 | 17 | 1105 | 20062006 | 2006 | 06 | 2760 | 06A0 | 1012 | $ (216.90) |
| 5 | 17 | 1105 | 20062006 | 2006 | 06 | 2761 | 06B0 | 1012 | $ 7,847.55 |
| 5 | 17 | 1105 | 20062006 | 2006 | 06 | 2762 | 06C0 | 1012 | $ (667,500.00) |
| 5 | 17 | 1105 | 20062006 | 2006 | 06 | 2769 | 06J0 | 1012 | $ (33.00) |
| 5 | 17 | 1105 | 20062006 | 2006 | 06 | 2770 | 06K0 | 1012 | $ (596.45) |
| 5 | 17 | 1105 | 20062006 | 2006 | 06 | 2772 | 06M0 | 1012 | $ (2,381.10) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01A0 | 1012 | $ (57,819,702.60) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01B0 | 1012 | $ (78,122.09) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01C0 | 1012 | $ (188,800.26) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01D0 | 1012 | $ (372,307.55) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01F0 | 1012 | $ 43,902.53 |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01G0 | 1012 | $ (248,698.06) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01H0 | 1012 | $ (25,148.48) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01I0 | 1012 | $ (68,650.00) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01J0 | 1012 | $ (2,082,411.71) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01L0 | 1012 | $ (99,266.41) |
| 5 | 17 | 1105 | 20072007 | 2007 | 01 | 2701 | 01M0 | 1012 | $ (3,612.93) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02A0 | 1012 | $ (205,435,700.11) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02B0 | 1012 | $ (6,403,735.56) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02C0 | 1012 | $ (1,599,270.46) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02D0 | 1012 | $ (40,245.00) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02G0 | 1012 | $ (1,872,206.69) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02I0 | 1012 | $ (312,762.94) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02J0 | 1012 | $ (2,442,221.44) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02K0 | 1012 | $ (353,767.04) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02L0 | 1012 | $ (2,959,290.77) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02N0 | 1012 | $ (360,751.89) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02O0 | 1012 | $ (19,862.02) |
| 5 | 17 | 1105 | 20072007 | 2007 | 02 | 2702 | 02S0 | 1012 | $ (50,000.00) |
| 5 | 17 | 1105 | 20072007 | 2007 | 04 | 2740 | 04A0 | 1012 | $ (715,438.72) |
| 5 | 17 | 1105 | 20072007 | 2007 | 04 | 2741 | 04B0 | 1012 | $ (17,054,072.72) |
| 5 | 17 | 1105 | 20072007 | 2007 | 04 | 2741 | 990B | 1012 | $ (1,883,452.00) |
| 5 | 17 | 1105 | 20072007 | 2007 | 05 | 2750 | 05A0 | 1012 | $ (10,430,010.80) |
| 5 | 17 | 1105 | 20072007 | 2007 | 05 | 2751 | 05B0 | 1012 | $ (1,162,665.61) |
| 5 | 17 | 1105 | 20072007 | 2007 | 05 | 2752 | 05C0 | 1012 | $ (19,307,303.65) |
| 5 | 17 | 1105 | 20072007 | 2007 | 05 | 2753 | 05D0 | 1012 | $ (17,575,830.72) |
| 5 | 17 | 1105 | 20072007 | 2007 | 05 | 2754 | 05E0 | 1012 | $ (12,993,440.75) |
| 5 | 17 | 1105 | 20072007 | 2007 | 05 | 2755 | 05F0 | 1012 | $ (26,978.69) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2760 | 06A0 | 1012 | $ (298,834.69) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2761 | 06B0 | 1012 | $ (128,843.95) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2762 | 06C0 | 1012 | $ (700,000.00) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2763 | 06D0 | 1012 | $ 15,347.52 |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2764 | 06E0 | 1012 | $ (15,806,055.00) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2766 | 06G0 | 1012 | $ (3,051.36) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2769 | 06J0 | 1012 | $ (18,394.00) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2770 | 06K0 | 1012 | $ (10,139.65) |
| 5 | 17 | 1105 | 20072007 | 2007 | 06 | 2772 | 06M0 | 1012 | $ (797,970.53) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01A0 | 1012 | $ (309,798,309.41) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01B0 | 1012 | $ (13,399,955.99) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01C0 | 1012 | $ (3,693,333.52) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01D0 | 1012 | $ (93,182,119.08) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01F0 | 1012 | $ (11,715,020.21) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01G0 | 1012 | $ (6,835,867.03) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01H0 | 1012 | $ (354,138.52) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01I0 | 1012 | $ (1,978,298.62) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01J0 | 1012 | $ (963,518.02) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01K0 | 1012 | $ (23,319,129.93) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01L0 | 1012 | $ (90,324,836.15) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 01M0 | 1012 | $ (287,210.48) |
| 5 | 17 | 1105 | 20082008 | 2008 | 01 | 2701 | 990B | 1012 | $ (1,550,064.50) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02A0 | 1012 | $ (1,047,491,655.22) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02B0 | 1012 | $ (7,060,462.54) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02C0 | 1012 | $ (31,299,016.10) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02D0 | 1012 | $ (8,306,921.50) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02E0 | 1012 | $ (137,924,344.33) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02F0 | 1012 | $ (9,928,008.24) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02G0 | 1012 | $ (318,972,359.86) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02I0 | 1012 | $ (22,278,656.21) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02J0 | 1012 | $ (25,103,190.45) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02K0 | 1012 | $ (14,811,292.85) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02L0 | 1012 | $ (11,452,106.82) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02M0 | 1012 | $ (79,018,854.94) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02N0 | 1012 | $ (302,827,500.51) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02O0 | 1012 | $ (1,579,510.26) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02P0 | 1012 | $ (200,655.00) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 02S0 | 1012 | $ (30,000.00) |
| 5 | 17 | 1105 | 20082008 | 2008 | 02 | 2702 | 990B | 1012 | $ (566,062.25) |
| 5 | 17 | 1105 | 20082008 | 2008 | 04 | 2740 | 04A0 | 1012 | $ (94,686,947.81) |
| 5 | 17 | 1105 | 20082008 | 2008 | 04 | 2741 | 04B0 | 1012 | $ (28,460,421.05) |
| 5 | 17 | 1105 | 20082008 | 2008 | 04 | 2741 | 990B | 1012 | $ (899,840.76) |
| 5 | 17 | 1105 | 20082008 | 2008 | 05 | 2750 | 05A0 | 1012 | $ (4,817,100.11) |
| 5 | 17 | 1105 | 20082008 | 2008 | 05 | 2751 | 05B0 | 1012 | $ (517,612.08) |
| 5 | 17 | 1105 | 20082008 | 2008 | 05 | 2752 | 05C0 | 1012 | $ (8,326,270.32) |
| 5 | 17 | 1105 | 20082008 | 2008 | 05 | 2753 | 05D0 | 1012 | $ (7,867,928.89) |
| 5 | 17 | 1105 | 20082008 | 2008 | 05 | 2754 | 05E0 | 1012 | $ (3,581,708.08) |
| 5 | 17 | 1105 | 20082008 | 2008 | 05 | 2755 | 05F0 | 1012 | $ (5,271.73) |
| 5 | 17 | 1105 | 20082008 | 2008 | 06 | 2760 | 06A0 | 1012 | $ (85,843.08) |
| 5 | 17 | 1105 | 20082008 | 2008 | 06 | 2762 | 06C0 | 1012 | $ (4,150,000.00) |
| 5 | 17 | 1105 | 20082008 | 2008 | 06 | 2766 | 06G0 | 1012 | $ (10,000.00) |
| 5 | 17 | 1105 | 20082008 | 2008 | 06 | 2767 | 06H0 | 1012 | $ (134,882.00) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1105 | 20082008 | 2008 | 06 | 2769 | 06J0 | 1012 | $ (375,762.00) |
| 5 | 17 | 1105 | 20082008 | 2008 | 06 | 2770 | 06K0 | 1012 | $ (2,982.25) |
| 5 | 17 | 1105 | 20082008 | 2008 | 06 | 2772 | 06M0 | 1012 | $ (62,942.09) |
| 1 | 17 | 1105 | 20082008 | 2008 | | | | 1013 | $ 10,280,180,000.00 |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A2A | 1011 | $ 10,628.97 |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A4A | 1011 | $ 70,530.11 |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A8A | 1011 | $ 499.61 |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27B0 | 1B1B | 1011 | $ (1,319.84) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27M0 | 3B3D | 1011 | $ (48,945.98) |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27A0 | BSS1 | 1011 | $ (12,333.64) |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27B0 | 1B1B | 1011 | $ (75.00) |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | BSS1 | 1011 | $ (29,291.64) |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | 1A1A | 1011 | $ (109,495.44) |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | 1A2A | 1011 | $ 23,012.53 |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27B0 | 1B1B | 1011 | $ (2,485.89) |
| 5 | 17 | 1106 | 20052005 | 2005 | 03 | 27M0 | 3B3D | 1011 | $ (2,284.14) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | BSM1 | 1011 | $ 240,200.47 |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | BSS1 | 1011 | $ 2,519,629.03 |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | 1A1A | 1011 | $ (500,794.78) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | 1A2A | 1011 | $ 33,729.42 |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27B0 | 1B1B | 1011 | $ (45.00) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27G0 | BSS3 | 1011 | $ 6,836.88 |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27M0 | 3B4D | 1011 | $ (4,022.75) |
| 5 | 17 | 1106 | 20062006 | 2006 | 04 | 27T0 | BSS4 | 1011 | $ 5,415.41 |
| 5 | 17 | 1106 | 20062006 | 2006 | 04 | 27T0 | 4A4G | 1011 | $ 3,347.70 |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | BSM1 | 1011 | $ 1,371,569.27 |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | BSS1 | 1011 | $ 25,497,128.93 |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | 1A1A | 1011 | $ 39,344,688.80 |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | 1A2A | 1011 | $ 6,734,796.04 |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27B0 | 1B1B | 1011 | $ 258,633.79 |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27G0 | BSS3 | 1011 | $ 4,094,004.22 |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27M0 | 3B1D | 1011 | $ 271,028.24 |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27M0 | 3B4D | 1011 | $ 620,592.65 |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | BSS4 | 1011 | $ 93,075.08 |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | 4A1G | 1011 | $ 1,134.56 |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | 4A4G | 1011 | $ 692,183.99 |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | BSM1 | 1011 | $ 775,608.60 |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | BSS1 | 1011 | $ 7,694,213.06 |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | 1A1A | 1011 | $ 22,568,111.68 |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | 1A2A | 1011 | $ 210,822.25 |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27B0 | 1B1B | 1011 | $ 94,571.61 |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27G0 | BSS3 | 1011 | $ 904,541.44 |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27M0 | 3B4D | 1011 | $ 43,428.50 |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | BSS4 | 1011 | $ 42,312.50 |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | 4A1G | 1011 | $ 4,439.30 |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | 4A2G | 1011 | $ 137,864.26 |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | 4A4G | 1011 | $ 13,756.50 |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A1A | 1012 | $ (523,107.51) |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A2A | 1012 | $ (767,694.46) |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A3A | 1012 | $ (10,036.73) |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A4A | 1012 | $ (50,931.18) |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A8A | 1012 | $ (457,269.30) |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27B0 | 1B1B | 1012 | $ (11,748.38) |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27B0 | 1B2B | 1012 | $ (4,851.22) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27L0 | 3A3C | 1012 | $ (15,340.85) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27M0 | 3B1D | 1012 | $ (501.06) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27M0 | 3B3D | 1012 | $ (640.00) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27M0 | 3B4D | 1012 | $ (3,814.19) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27M0 | 3B5D | 1012 | $ (4,372.90) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27M0 | 3B6K | 1012 | $ (71,917.00) |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27N0 | 3C1F | 1012 | $ 2.00 |
| 5 | 17 | 1106 | 20032003 | 2003 | 03 | 27N0 | 3C2F | 1012 | $ 374,546.86 |
| 5 | 17 | 1106 | 20032003 | 2003 | 04 | 27T0 | 4A2G | 1012 | $ 175.00 |
| 5 | 17 | 1106 | 20032003 | 2003 | 04 | 27T0 | 4A3G | 1012 | $ 402,477.82 |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27A0 | BSM1 | 1012 | $ (119,570.26) |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27A0 | BSS1 | 1012 | $ (529,817.64) |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27A0 | 1A1A | 1012 | $ (425,034.71) |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27A0 | 1A2A | 1012 | $ 822,322.00 |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27B0 | 1B1B | 1012 | $ (6,823.88) |
| 5 | 17 | 1106 | 20042004 | 2004 | 01 | 27B0 | 1B2B | 1012 | $ (43,361.23) |
| 5 | 17 | 1106 | 20042004 | 2004 | 03 | 27G0 | BSM3 | 1012 | $ (112,540.14) |
| 5 | 17 | 1106 | 20042004 | 2004 | 03 | 27G0 | BSS3 | 1012 | $ 80,186.11 |
| 5 | 17 | 1106 | 20042004 | 2004 | 03 | 27M0 | 3B1D | 1012 | $ 1,448.03 |
| 5 | 17 | 1106 | 20042004 | 2004 | 03 | 27M0 | 3B4D | 1012 | $ 670.69 |
| 5 | 17 | 1106 | 20042004 | 2004 | 03 | 27N0 | 3C2F | 1012 | $ 582,274.10 |
| 5 | 17 | 1106 | 20042004 | 2004 | 04 | 27T0 | BSM4 | 1012 | $ (28,978.17) |
| 5 | 17 | 1106 | 20042004 | 2004 | 04 | 27T0 | BSS4 | 1012 | $ (6,725.53) |
| 5 | 17 | 1106 | 20042004 | 2004 | 04 | 27T0 | 4A2G | 1012 | $ 1,314.44 |
| 5 | 17 | 1106 | 20042004 | 2004 | 04 | 27T0 | 4A3G | 1012 | $ 200,676.61 |
| 5 | 17 | 1106 | 20042004 | 2004 | 04 | 27T0 | 4A4G | 1012 | $ 713.70 |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | BSM1 | 1012 | $ (1,529,056.75) |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | BSS1 | 1012 | $ (2,658,362.80) |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | 1A1A | 1012 | $ (4,968,958.52) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | 1A2A | 1012 | $ (4,205,963.73) |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27A0 | 1A3A | 1012 | $ (720,733.97) |
| 5 | 17 | 1106 | 20052005 | 2005 | 01 | 27B0 | 1B1B | 1012 | $ (20,647.59) |
| 5 | 17 | 1106 | 20052005 | 2005 | 03 | 27G0 | BSM3 | 1012 | $ (275,239.72) |
| 5 | 17 | 1106 | 20052005 | 2005 | 03 | 27G0 | BSS3 | 1012 | $ (84,284.02) |
| 5 | 17 | 1106 | 20052005 | 2005 | 03 | 27M0 | 3B1D | 1012 | $ (6,446.67) |
| 5 | 17 | 1106 | 20052005 | 2005 | 03 | 27M0 | 3B4D | 1012 | $ (110,096.02) |
| 5 | 17 | 1106 | 20052005 | 2005 | 03 | 27N0 | 3C1F | 1012 | $ (105,253.65) |
| 5 | 17 | 1106 | 20052005 | 2005 | 03 | 27N0 | 3C2F | 1012 | $ (880,065.62) |
| 5 | 17 | 1106 | 20052005 | 2005 | 04 | 27T0 | BSM4 | 1012 | $ (48,866.00) |
| 5 | 17 | 1106 | 20052005 | 2005 | 04 | 27T0 | 4A2G | 1012 | $ (176,740.58) |
| 5 | 17 | 1106 | 20052005 | 2005 | 04 | 27T0 | 4A3G | 1012 | $ 221,286.08 |
| 5 | 17 | 1106 | 20052005 | 2005 | 04 | 27T0 | 4A4G | 1012 | $ 1,729.05 |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | BSM1 | 1012 | $ (39,318,717.62) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | BSS1 | 1012 | $ (27,395,540.88) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | 1A1A | 1012 | $ (75,874,567.25) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | 1A2A | 1012 | $ (10,497,516.13) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | 1A3A | 1012 | $ (15,459,291.61) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27B0 | 1B1B | 1012 | $ (3,140,843.77) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27B0 | 1B2B | 1012 | $ (178,763.49) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27G0 | BSM3 | 1012 | $ (557,879.80) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27G0 | BSS3 | 1012 | $ (553,175.30) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27L0 | 3A1C | 1012 | $ (9,731.90) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27M0 | 3B1D | 1012 | $ (273,870.69) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27M0 | 3B3D | 1012 | $ (825,418.23) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27M0 | 3B4D | 1012 | $ (2,980,280.58) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27N0 | 3C1F | 1012 | $ (2,039,290.46) |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27N0 | 3C2F | 1012 | $ 765,474.51 |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27N0 | 3C3F | 1012 | $ (11,424.00) |
| 5 | 17 | 1106 | 20062006 | 2006 | 04 | 27T0 | BSS4 | 1012 | $ (43,193.42) |
| 5 | 17 | 1106 | 20062006 | 2006 | 04 | 27T0 | 4A2G | 1012 | $ (1,142,878.68) |
| 5 | 17 | 1106 | 20062006 | 2006 | 04 | 27T0 | 4A3G | 1012 | $ (373,710.81) |
| 5 | 17 | 1106 | 20062006 | 2006 | 04 | 27T0 | 4A4G | 1012 | $ (9,060.23) |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | BSM1 | 1012 | $ (91,608,454.38) |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | BSS1 | 1012 | $ (222,681,655.27) |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | 1A1A | 1012 | $ (450,920,532.29) |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | 1A2A | 1012 | $ (155,238,708.31) |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | 1A3A | 1012 | $ (107,476,064.79) |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27B0 | 1B1B | 1012 | $ (15,599,956.50) |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27B0 | 1B2B | 1012 | $ (1,159,423.40) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27G0 | BSM3 | 1012 | $ (8,073,267.38) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27G0 | BSS3 | 1012 | $ (13,624,496.39) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27L0 | 3A1C | 1012 | $ (2,082,355.92) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27L0 | 3A2C | 1012 | $ (13,647.00) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27M0 | 3B1D | 1012 | $ (6,248,354.95) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27M0 | 3B2D | 1012 | $ (21,736.44) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27M0 | 3B3D | 1012 | $ (1,790,119.37) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27M0 | 3B4D | 1012 | $ (51,571,579.48) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27N0 | 3C1F | 1012 | $ (57,352,532.17) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27N0 | 3C2F | 1012 | $ (6,118,888.88) |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27N0 | 3C3F | 1012 | $ (1,528,910.87) |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | BSM4 | 1012 | $ (990,478.38) |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | BSS4 | 1012 | $ (1,855,012.66) |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | 4A2G | 1012 | $ (14,117,120.35) |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | 4A3G | 1012 | $ (66,384,017.60) |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | 4A4G | 1012 | $ (3,761,209.62) |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | BSM1 | 1012 | $ (25,672,134.90) |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | BSS1 | 1012 | $ (205,176,336.46) |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | 1A1A | 1012 | $ (160,667,193.54) |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | 1A2A | 1012 | $ (54,168,754.07) |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | 1A3A | 1012 | $ (5,535,195.06) |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27B0 | 1B1B | 1012 | $ (6,714,952.73) |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27B0 | 1B2B | 1012 | $ (106,966.72) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27G0 | BSM3 | 1012 | $ (5,360,023.52) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27G0 | BSS3 | 1012 | $ (26,928,713.66) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27L0 | 3A1C | 1012 | $ (1,613,407.52) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27L0 | 3A2C | 1012 | $ (56,672.67) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27M0 | 3B1D | 1012 | $ (7,602,788.07) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27M0 | 3B2D | 1012 | $ (3,728.20) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27M0 | 3B3D | 1012 | $ (1,468,724.56) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27M0 | 3B4D | 1012 | $ (14,712,714.46) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27N0 | 3C1F | 1012 | $ (12,316,602.54) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27N0 | 3C2F | 1012 | $ (6,376,191.96) |
| 5 | 17 | 1106 | 20082008 | 2008 | 03 | 27N0 | 3C3F | 1012 | $ (2,451,934.40) |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | BSM4 | 1012 | $ (273,923.83) |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | BSS4 | 1012 | $ (1,933,662.70) |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | 4A2G | 1012 | $ (71,364,178.53) |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | 4A3G | 1012 | $ (26,417,721.92) |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | 4A4G | 1012 | $ (9,611,553.67) |
| 1 | 17 | 1106 | 20082008 | 2008 | | | | 1013 | $ 5,073,464,000.00 |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | BSS1 | 1013 | $ (40,670.74) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | BSS1 | 2311 | $ (329.21) |
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A4A | 2312 | $ 73.66 |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1106 | 20032003 | 2003 | 01 | 27A0 | 1A8A | 2312 | $ (3,424.00) |
| 5 | 17 | 1106 | 20062006 | 2006 | 01 | 27A0 | BSS1 | 2312 | $ 659,993.60 |
| 5 | 17 | 1106 | 20062006 | 2006 | 03 | 27G0 | BSS3 | 2312 | $ 2,672,542.19 |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27A0 | BSS1 | 2312 | $ 16,812,163.92 |
| 5 | 17 | 1106 | 20072007 | 2007 | 01 | 27B0 | 1B2B | 2312 | $ 351,382.44 |
| 5 | 17 | 1106 | 20072007 | 2007 | 03 | 27G0 | BSS3 | 2312 | $ 1,525,997.06 |
| 5 | 17 | 1106 | 20072007 | 2007 | 04 | 27T0 | BSS4 | 2312 | $ 85,476.42 |
| 5 | 17 | 1106 | 20082008 | 2008 | 01 | 27A0 | BSS1 | 2312 | $ (986,161.20) |
| 5 | 17 | 1106 | 20082008 | 2008 | 04 | 27T0 | BSS4 | 2312 | $ (40,626.00) |
| 5 | 17 | 1107 | 20052005 | 2005 | 01 | 27A0 | 1A1A | 1011 | $ (324.53) |
| 5 | 17 | 1107 | 20062006 | 2006 | 01 | 27A0 | 1A1A | 1011 | $ (3,472.70) |
| 5 | 17 | 1107 | 20072007 | 2007 | 01 | 27A0 | 1A1A | 1011 | $ 776,675.72 |
| 5 | 17 | 1107 | 20082008 | 2008 | 01 | 27A0 | 1A1A | 1011 | $ 190,524.50 |
| 5 | 17 | 1107 | 20032003 | 2003 | 01 | 27A0 | 1A1A | 1012 | $ (6,256.57) |
| 5 | 17 | 1107 | 20032003 | 2003 | 01 | 27A0 | 1A4A | 1012 | $ 10,063.39 |
| 5 | 17 | 1107 | 20032003 | 2003 | 01 | 27A0 | 1A5A | 1012 | $ (318.28) |
| 5 | 17 | 1107 | 20032003 | 2003 | 01 | 27A0 | 1A8A | 1012 | $ (12,495.48) |
| 5 | 17 | 1107 | 20032003 | 2003 | 04 | 27T0 | 4A5G | 1012 | $ 165,831.33 |
| 5 | 17 | 1107 | 20042004 | 2004 | 01 | 27A0 | BSS1 | 1012 | $ 1,425.70 |
| 5 | 17 | 1107 | 20042004 | 2004 | 01 | 27A0 | 1A1A | 1012 | $ (101,613.65) |
| 5 | 17 | 1107 | 20042004 | 2004 | 01 | 27A0 | 1A3A | 1012 | $ (0.70) |
| 5 | 17 | 1107 | 20042004 | 2004 | 04 | 27T0 | BSS4 | 1012 | $ 2,888.04 |
| 5 | 17 | 1107 | 20052005 | 2005 | 01 | 27A0 | BSM1 | 1012 | $ (246,653.31) |
| 5 | 17 | 1107 | 20052005 | 2005 | 01 | 27A0 | BSS1 | 1012 | $ (2,480.10) |
| 5 | 17 | 1107 | 20052005 | 2005 | 01 | 27A0 | 1A1A | 1012 | $ (3,176.99) |
| 5 | 17 | 1107 | 20052005 | 2005 | 01 | 27A0 | 1A3A | 1012 | $ (2.52) |
| 5 | 17 | 1107 | 20052005 | 2005 | 01 | 27A0 | 1A5A | 1012 | $ (26,278.14) |
| 5 | 17 | 1107 | 20052005 | 2005 | 04 | 27T0 | BSS4 | 1012 | $ 3,254.88 |
| 5 | 17 | 1107 | 20052005 | 2005 | 04 | 27T0 | 4A4G | 1012 | $ 175.00 |
| 5 | 17 | 1107 | 20062006 | 2006 | 01 | 27A0 | BSM1 | 1012 | $ (3,113,431.67) |
| 5 | 17 | 1107 | 20062006 | 2006 | 01 | 27A0 | BSS1 | 1012 | $ (1,037,950.99) |
| 5 | 17 | 1107 | 20062006 | 2006 | 01 | 27A0 | 1A1A | 1012 | $ (9,349,768.28) |
| 5 | 17 | 1107 | 20062006 | 2006 | 01 | 27A0 | 1A3A | 1012 | $ (59,642.65) |
| 5 | 17 | 1107 | 20062006 | 2006 | 01 | 27A0 | 1A5A | 1012 | $ (113,395.29) |
| 5 | 17 | 1107 | 20062006 | 2006 | 04 | 27T0 | BSS4 | 1012 | $ (41,316.48) |
| 5 | 17 | 1107 | 20062006 | 2006 | 04 | 27T0 | 4A2G | 1012 | $ 28,208.67 |
| 5 | 17 | 1107 | 20062006 | 2006 | 04 | 27T0 | 4A4G | 1012 | $ (91,560.72) |
| 5 | 17 | 1107 | 20062006 | 2006 | 04 | 27T0 | 4A6G | 1012 | $ (32,927.41) |
| 5 | 17 | 1107 | 20072007 | 2007 | 01 | 27A0 | BSM1 | 1012 | $ (3,461,636.17) |
| 5 | 17 | 1107 | 20072007 | 2007 | 01 | 27A0 | BSS1 | 1012 | $ (11,859,893.69) |
| 5 | 17 | 1107 | 20072007 | 2007 | 01 | 27A0 | 1A1A | 1012 | $ (15,492,803.03) |
| 5 | 17 | 1107 | 20072007 | 2007 | 01 | 27A0 | 1A3A | 1012 | $ (489,833.83) |
| 5 | 17 | 1107 | 20072007 | 2007 | 01 | 27A0 | 1A5A | 1012 | $ (2,966,139.39) |
| 5 | 17 | 1107 | 20072007 | 2007 | 04 | 27T0 | BSS4 | 1012 | $ (811,257.83) |
| 5 | 17 | 1107 | 20072007 | 2007 | 04 | 27T0 | 4A2G | 1012 | $ 11,752.91 |
| 5 | 17 | 1107 | 20072007 | 2007 | 04 | 27T0 | 4A4G | 1012 | $ (798,233.88) |
| 5 | 17 | 1107 | 20072007 | 2007 | 04 | 27T0 | 4A6G | 1012 | $ (2,081,284.12) |
| 5 | 17 | 1107 | 20082008 | 2008 | 01 | 27A0 | BSM1 | 1012 | $ (37,657.66) |
| 5 | 17 | 1107 | 20082008 | 2008 | 01 | 27A0 | BSS1 | 1012 | $ (4,811,154.03) |
| 5 | 17 | 1107 | 20082008 | 2008 | 01 | 27A0 | 1A1A | 1012 | $ (3,268,244.02) |
| 5 | 17 | 1107 | 20082008 | 2008 | 01 | 27A0 | 1A5A | 1012 | $ (2,132,836.48) |
| 5 | 17 | 1107 | 20082008 | 2008 | 04 | 27T0 | BSS4 | 1012 | $ (427,447.72) |
| 5 | 17 | 1107 | 20082008 | 2008 | 04 | 27T0 | 4A2G | 1012 | $ (795,984.21) |
| 5 | 17 | 1107 | 20082008 | 2008 | 04 | 27T0 | 4A3G | 1012 | $ (29,051.17) |
| 5 | 17 | 1107 | 20082008 | 2008 | 04 | 27T0 | 4A4G | 1012 | $ (1,704,695.46) |
| 5 | 17 | 1107 | 20082008 | 2008 | 04 | 27T0 | 4A6G | 1012 | $ (415,912.28) |
| 1 | 17 | 1107 | 20082008 | 2008 | | | | 1013 | $ 207,632,000.00 |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 990B | 1011 | $ 156,152.70 |
| 5 | 17 | 1108 | 20032003 | 2003 | 01 | 2731 | 01A1 | 1012 | $ 49.84 |
| 5 | 17 | 1108 | 20032003 | 2003 | 01 | 2731 | 01B4 | 1012 | $ 16.25 |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01A1 | 1012 | $ 538.00 |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01A2 | 1012 | $ 1,344.65 |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01A3 | 1012 | $ 75.25 |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01A4 | 1012 | $ (3,605.32) |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01A9 | 1012 | $ (20,524.57) |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01B3 | 1012 | $ 95.00 |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01B4 | 1012 | $ 88.75 |
| 5 | 17 | 1108 | 20042004 | 2004 | 01 | 2731 | 01F7 | 1012 | $ (18,433.80) |
| 5 | 17 | 1108 | 20042004 | 2004 | 02 | 2732 | 02R1 | 1012 | $ (400.50) |
| 5 | 17 | 1108 | 20042004 | 2004 | 02 | 2732 | 02S1 | 1012 | $ 39.06 |
| 5 | 17 | 1108 | 20042004 | 2004 | 02 | 2732 | 02S6 | 1012 | $ (99.83) |
| 5 | 17 | 1108 | 20042004 | 2004 | 02 | 2732 | 02T1 | 1012 | $ 350.95 |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01A1 | 1012 | $ 1,738.53 |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01A2 | 1012 | $ 5,150.49 |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01A3 | 1012 | $ 366.75 |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01A4 | 1012 | $ (7,325.33) |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01B3 | 1012 | $ 171.00 |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01B8 | 1012 | $ (250.26) |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01F2 | 1012 | $ 1,047.08 |
| 5 | 17 | 1108 | 20052005 | 2005 | 01 | 2731 | 01F7 | 1012 | $ (1,558.35) |
| 5 | 17 | 1108 | 20052005 | 2005 | 02 | 2732 | 02R7 | 1012 | $ (492.96) |
| 5 | 17 | 1108 | 20052005 | 2005 | 02 | 2732 | 02S1 | 1012 | $ (93,088.04) |
| 5 | 17 | 1108 | 20052005 | 2005 | 02 | 2732 | 02S2 | 1012 | $ (108.09) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1108 | 20052005 | 2005 | 02 | 2732 | 02S6 | 1012 | $ (3,237.49) |
| 5 | 17 | 1108 | 20052005 | 2005 | 02 | 2732 | 02S7 | 1012 | $ (93.92) |
| 5 | 17 | 1108 | 20052005 | 2005 | 02 | 2732 | 02T4 | 1012 | $ (9,656.04) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01A1 | 1012 | $ 7,332.50 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01A2 | 1012 | $ 26,882.15 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01A3 | 1012 | $ (18,449.83) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01A4 | 1012 | $ (2,320.45) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01A7 | 1012 | $ (2,814.75) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01A8 | 1012 | $ (171.00) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01A9 | 1012 | $ (2,111.29) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01B1 | 1012 | $ 429.56 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01B3 | 1012 | $ 1,185.80 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01B4 | 1012 | $ 373.50 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01F2 | 1012 | $ 11,257.43 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01F5 | 1012 | $ (5,600.00) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01F7 | 1012 | $ (11,665.37) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 01P2 | 1012 | $ 266.00 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2731 | 1B10 | 1012 | $ (3,487.48) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02E1 | 1012 | $ 96.00 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02E2 | 1012 | $ 1,418.10 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02E7 | 1012 | $ (28.00) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02F2 | 1012 | $ 5,441.47 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02F4 | 1012 | $ (241.13) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02R1 | 1012 | $ 289.00 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02R2 | 1012 | $ 3,243.81 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02R6 | 1012 | $ (1,121.30) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02S1 | 1012 | $ (21,908.57) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02S2 | 1012 | $ (11,383.08) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02S6 | 1012 | $ (9,635.24) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02S7 | 1012 | $ (2,120.65) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02T1 | 1012 | $ (1,500.00) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02T2 | 1012 | $ 683.61 |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02T4 | 1012 | $ (25,540.37) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02T6 | 1012 | $ (54.57) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02T8 | 1012 | $ (5,912.22) |
| 5 | 17 | 1108 | 20062006 | 2006 | 01 | 2732 | 02T9 | 1012 | $ (3,977.48) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A1 | 1012 | $ (148,607.48) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A2 | 1012 | $ (266,636.79) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A3 | 1012 | $ (405,446.86) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A4 | 1012 | $ (1,321,425.40) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A6 | 1012 | $ (59,146.98) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A7 | 1012 | $ (644,640.20) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A8 | 1012 | $ (114,989.69) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01A9 | 1012 | $ (2,064,520.13) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01B1 | 1012 | $ (121,474.09) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01B2 | 1012 | $ (46,330.55) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01B3 | 1012 | $ (305,677.25) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01B4 | 1012 | $ (100,320.82) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01B8 | 1012 | $ (131,237.52) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01B9 | 1012 | $ (40,712.28) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01F2 | 1012 | $ (3,372,267.66) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01F4 | 1012 | $ (1,154,527.00) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01F5 | 1012 | $ (4,011,003.44) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01F7 | 1012 | $ (849,448.18) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 01P2 | 1012 | $ (4,293.78) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 1A11 | 1012 | $ (1,421,203.24) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2731 | 1B10 | 1012 | $ 1,041.71 |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02E1 | 1012 | $ (20,025.57) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02E2 | 1012 | $ (22,441.17) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02E6 | 1012 | $ (19,844.39) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02E7 | 1012 | $ (46,638.84) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02F2 | 1012 | $ (76,982.29) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02F4 | 1012 | $ (187,470.31) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02F5 | 1012 | $ (116,690.95) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02G2 | 1012 | $ (22,660.00) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02R1 | 1012 | $ (221,175.17) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02R2 | 1012 | $ (200,602.80) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02R6 | 1012 | $ (185,380.32) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02R7 | 1012 | $ (267,960.53) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02R9 | 1012 | $ (50.00) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02S1 | 1012 | $ 2,069,091.44 |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02S2 | 1012 | $ 4,260,845.29 |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02S6 | 1012 | $ (667,210.86) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02S7 | 1012 | $ (1,197,194.05) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02S8 | 1012 | $ (583.10) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02T1 | 1012 | $ (2,836,165.48) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02T2 | 1012 | $ (7,693,288.80) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02T4 | 1012 | $ (485,540.51) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02T6 | 1012 | $ (3,653.31) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02T7 | 1012 | $ (38,163.50) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02T8 | 1012 | $ (671,358.47) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 02T9 | 1012 | $ (177,709.40) |
| 5 | 17 | 1108 | 20072007 | 2007 | 01 | 2732 | 2T11 | 1012 | $ 558.50 |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01A1 | 1012 | $ (759,620.22) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01A2 | 1012 | $ (2,679,443.75) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01A3 | 1012 | $ (3,917,861.25) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01A4 | 1012 | $ (15,215,794.03) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01A7 | 1012 | $ (812,491.95) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01A8 | 1012 | $ (111,691.23) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01A9 | 1012 | $ (559,232.26) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01B1 | 1012 | $ (591,431.81) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01B2 | 1012 | $ (215,207.35) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01B3 | 1012 | $ (2,277,149.22) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01B4 | 1012 | $ (764,763.93) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01B8 | 1012 | $ (132,592.10) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01B9 | 1012 | $ (68,662.39) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01F2 | 1012 | $ (10,057,924.56) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01F4 | 1012 | $ (3,513,416.42) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01F7 | 1012 | $ (479,404.36) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 01F8 | 1012 | $ (1,337,514.49) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 1A10 | 1012 | $ (464,842.36) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 1A11 | 1012 | $ (2,075,976.76) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 1B10 | 1012 | $ (301,539.97) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 1B11 | 1012 | $ (98,251.00) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2731 | 990B | 1012 | $ (279,918.50) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02E1 | 1012 | $ (112,624.63) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02E2 | 1012 | $ (531,931.63) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02E6 | 1012 | $ (32,508.67) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02E7 | 1012 | $ (130,449.73) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02E8 | 1012 | $ (2,358.12) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02E9 | 1012 | $ (16,102.53) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02F2 | 1012 | $ (1,238,290.61) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02F5 | 1012 | $ (346.13) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02G2 | 1012 | $ (24,973,269.00) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02R1 | 1012 | $ (953,648.27) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02R2 | 1012 | $ (739,167.97) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02R6 | 1012 | $ (298,886.10) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02R7 | 1012 | $ (343,823.37) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02R8 | 1012 | $ (11,548.74) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02R9 | 1012 | $ (18,525.15) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02S1 | 1012 | $ (2,839,154.71) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02S2 | 1012 | $ (6,028,866.70) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02S6 | 1012 | $ (387,316.73) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02S7 | 1012 | $ (606,445.61) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02S8 | 1012 | $ (493,911.90) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02S9 | 1012 | $ (766,729.71) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02T1 | 1012 | $ (7,963,254.07) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02T2 | 1012 | $ (20,388,631.37) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02T4 | 1012 | $ (41,105.40) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02T8 | 1012 | $ (159,831.12) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 02T9 | 1012 | $ (462,126.83) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 2T10 | 1012 | $ (1,135,157.72) |
| 5 | 17 | 1108 | 20082008 | 2008 | 01 | 2732 | 2T11 | 1012 | $ (2,525,772.78) |
| 1 | 17 | 1108 | 20082008 | 2008 | | | | 1013 | $ 583,241,000.00 |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 30R3 | 3013R1 | 1011 | $ 3,045.22 |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 66R1 | 6670R1 | 1011 | $ 1,251,790.98 |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220BL | 1011 | $ 126,000.00 |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 667027 | 1011 | $ 2,814,604.30 |
| 5 | 17 | 1109 | 20012003 | 2001 | 03 | 3602 | 036021 | 1012 | $ (101.28) |
| 5 | 17 | 1109 | 20012003 | 2001 | 04 | 4445 | 041321 | 1012 | $ (9,748.34) |
| 5 | 17 | 1109 | 20012003 | 2001 | 04 | 4448 | 144438 | 1012 | $ (31,500.00) |
| 5 | 17 | 1109 | 20012003 | 2001 | 07 | 7020 | 070201 | 1012 | $ (5,546.00) |
| 5 | 17 | 1109 | 20022004 | 2002 | 02 | 2062 | 027241 | 1012 | $ 1,952.09 |
| 5 | 17 | 1109 | 20022004 | 2002 | 02 | 2242 | 022411 | 1012 | $ 1,402.48 |
| 5 | 17 | 1109 | 20022004 | 2002 | 06 | 6445 | 064458 | 1012 | $ (18,769.00) |
| 5 | 17 | 1109 | 20032005 | 2003 | 02 | 2022 | 220220 | 1012 | $ (16,869.00) |
| 5 | 17 | 1109 | 20032005 | 2003 | 02 | 2038 | 203805 | 1012 | $ (411,562.80) |
| 5 | 17 | 1109 | 20032005 | 2003 | 02 | 2062 | 206203 | 1012 | $ (40,067.55) |
| 5 | 17 | 1109 | 20032005 | 2003 | 02 | 2063 | 206303 | 1012 | $ (4.00) |
| 5 | 17 | 1109 | 20032005 | 2003 | 03 | 3123 | 312307 | 1012 | $ (1,273,875.65) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4402 | 440213 | 1012 | $ (1,765,963.25) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4631 | 463103 | 1012 | $ (30.57) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4631 | 463113 | 1012 | $ (22.43) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4633 | 463317 | 1012 | $ (153,941.72) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4634 | 463403 | 1012 | $ 52,616.30 |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4634 | 463407 | 1012 | $ (3,246,917.94) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4635 | 463503 | 1012 | $ 5,876.90 |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4636 | 463603 | 1012 | $ (1,365,264.09) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4733 | 47337C | 1012 | $ (618.78) |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4749 | 474903 | 1012 | $ 9.38 |
| 5 | 17 | 1109 | 20032005 | 2003 | 04 | 4749 | 47491C | 1012 | $ (278.49) |
| 5 | 17 | 1109 | 20032005 | 2003 | 05 | 5230 | 523007 | 1012 | $ (85,137.19) |
| 5 | 17 | 1109 | 20032005 | 2003 | 06 | 6438 | 643805 | 1012 | $ (711,628.00) |
| 5 | 17 | 1109 | 20032005 | 2003 | 06 | 6438 | 64381D | 1012 | $ (2,758.04) |
| 5 | 17 | 1109 | 20032005 | 2003 | 06 | 6522 | 652203 | 1012 | $ (152,032.31) |
| 5 | 17 | 1109 | 20032005 | 2003 | 06 | 6522 | 652207 | 1012 | $ (14,500.43) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20032005 | 2003 | 06 | 6544 | 654403 | 1012 | $ (139,966.80) |
| 5 | 17 | 1109 | 20032005 | 2003 | 06 | 6544 | 654405 | 1012 | $ (120,042.93) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2021 | 202107 | 1012 | $ (40,099.57) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2021 | 202109 | 1012 | $ (507,978.78) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2022 | 220220 | 1012 | $ (4,584,570.10) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2038 | 203805 | 1012 | $ (598,127.40) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2038 | 203807 | 1012 | $ (138,325.60) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2050 | 205003 | 1012 | $ 20,164.77 |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2062 | 206203 | 1012 | $ (22,032.04) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2063 | 206303 | 1012 | $ (2,012.06) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2063 | 206307 | 1012 | $ (58,185.26) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2063 | 206309 | 1012 | $ (81.56) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2063 | 206313 | 1012 | $ (25,983.55) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2095 | 209503 | 1012 | $ (105,569.99) |
| 5 | 17 | 1109 | 20042006 | 2004 | 02 | 2185 | 218503 | 1012 | $ (3,211,337.04) |
| 5 | 17 | 1109 | 20042006 | 2004 | 03 | 3013 | 301303 | 1012 | $ 111,978.32 |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4402 | 440203 | 1012 | $ (1,333,010.60) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4402 | 440207 | 1012 | $ (6,574.33) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4402 | 440213 | 1012 | $ (805,317.70) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4620 | 4620F1 | 1012 | $ (3,882.56) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4631 | 463105 | 1012 | $ (618.16) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4633 | 4633F4 | 1012 | $ (27,434.09) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4633 | 463305 | 1012 | $ (33,000.00) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4634 | 463409 | 1012 | $ (2,817.28) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4634 | 463413 | 1012 | $ (2,469,084.14) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4635 | 4635F1 | 1012 | $ (540.40) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4635 | 463503 | 1012 | $ (260,879.96) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4636 | 463603 | 1012 | $ (13,424.40) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4640 | 464003 | 1012 | $ 1,061.76 |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4643 | 464303 | 1012 | $ (444.40) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4651 | 4651F1 | 1012 | $ (3,167.67) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4688 | 468803 | 1012 | $ (250,351.30) |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4733 | 473303 | 1012 | $ 81.50 |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4749 | 474905 | 1012 | $ 1,072.00 |
| 5 | 17 | 1109 | 20042006 | 2004 | 04 | 4837 | 483707 | 1012 | $ (26.33) |
| 5 | 17 | 1109 | 20042006 | 2004 | 05 | 5050 | 5050F1 | 1012 | $ (249,742.82) |
| 5 | 17 | 1109 | 20042006 | 2004 | 05 | 5088 | 508803 | 1012 | $ (556,205.31) |
| 5 | 17 | 1109 | 20042006 | 2004 | 06 | 6438 | 643803 | 1012 | $ (1,840.00) |
| 5 | 17 | 1109 | 20042006 | 2004 | 06 | 6462 | 646203 | 1012 | $ (144,684.77) |
| 5 | 17 | 1109 | 20042006 | 2004 | 06 | 6468 | 646803 | 1012 | $ (250.94) |
| 5 | 17 | 1109 | 20042006 | 2004 | 06 | 6521 | 652103 | 1012 | $ (18,048.03) |
| 5 | 17 | 1109 | 20042006 | 2004 | 06 | 6522 | 652215 | 1012 | $ (128,379.23) |
| 5 | 17 | 1109 | 20042006 | 2004 | 06 | 6532 | 653227 | 1012 | $ (122,265.20) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2021 | 2021SD | 1012 | $ (15,572.67) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2021 | 202103 | 1012 | $ (60,709.18) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2022 | 220220 | 1012 | $ (1,595,810.49) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2038 | 2038SA | 1012 | $ (17,238,186.30) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2038 | 2038SB | 1012 | $ (25,108,508.69) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2038 | 203803 | 1012 | $ (11,067.32) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2038 | 203809 | 1012 | $ (8,987,693.82) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2050 | 205003 | 1012 | $ (174,558.81) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2062 | 2062SA | 1012 | $ (226,730.04) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2063 | 2063SA | 1012 | $ (179,476.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2063 | 2063SB | 1012 | $ (23,250.86) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2063 | 206303 | 1012 | $ (37,542.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2095 | 209503 | 1012 | $ (401,871.46) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2185 | 218503 | 1012 | $ (1,332,334.40) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2209 | 220915 | 1012 | $ (930,153.96) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2211 | 221121 | 1012 | $ (13,374.72) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220F2 | 1012 | $ (4.23) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SA | 1012 | $ (804,168.36) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SC | 1012 | $ 21.70 |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SE | 1012 | $ (65,459.17) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SF | 1012 | $ (5,503.98) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SG | 1012 | $ (15,167.09) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SH | 1012 | $ (17,747.06) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SK | 1012 | $ (271,628.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SL | 1012 | $ (230,693.87) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220SN | 1012 | $ (301,142.69) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220S1 | 1012 | $ (1,777.37) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 2220S5 | 1012 | $ (38,179.99) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 222013 | 1012 | $ (18,718.23) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2220 | 222021 | 1012 | $ (58,122.25) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2371 | 2371SA | 1012 | $ (123,020.78) |
| 5 | 17 | 1109 | 20052007 | 2005 | 02 | 2371 | 2371SD | 1012 | $ (2.91) |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3006 | 300603 | 1012 | $ (184,823.42) |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3006 | 300605 | 1012 | $ (99,680.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3011 | 3011SA | 1012 | $ (482,310.16) |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3011 | 3011SB | 1012 | $ (871,771.49) |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3011 | 301105 | 1012 | $ 953.16 |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3040 | 304003 | 1012 | $ (113,193.10) |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3123 | 3123SA | 1012 | $ (1,197,024.05) |
| 5 | 17 | 1109 | 20052007 | 2005 | 03 | 3123 | 312305 | 1012 | $ (23.60) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4190 | 4190SA | 1012 | $ (2,940,542.40) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4190 | 4190S1 | 1012 | $ (80,241.88) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4190 | 419003 | 1012 | $ (300,022.99) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4190 | 419005 | 1012 | $ (600.99) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4190 | 419007 | 1012 | $ 652.63 |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4402 | 440207 | 1012 | $ (132,657.41) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4402 | 440209 | 1012 | $ (1,179.94) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4402 | 440213 | 1012 | $ (488,912.06) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4429 | 4429SA | 1012 | $ (87,522.47) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4429 | 4429SB | 1012 | $ (42,900.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4429 | 442903 | 1012 | $ 27.83 |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4429 | 442905 | 1012 | $ (1,321.15) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4429 | 442907 | 1012 | $ 8,116.07 |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4460 | 4460S1 | 1012 | $ (3,872.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4614 | 461403 | 1012 | $ (1,408,335.25) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4614 | 461405 | 1012 | $ (9,400.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4620 | 4620SA | 1012 | $ (23,556.71) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4630 | 4630SA | 1012 | $ (123,021.76) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4630 | 463003 | 1012 | $ (522,012.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4630 | 463005 | 1012 | $ (564,936.13) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4631 | 463105 | 1012 | $ (28,098.57) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4631 | 463109 | 1012 | $ (1,843.78) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4631 | 463113 | 1012 | $ (967.17) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4633 | 4633F6 | 1012 | $ (5,902.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4633 | 4633SA | 1012 | $ (72,168.14) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4633 | 4633SB | 1012 | $ (463,104.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4633 | 4633SG | 1012 | $ (5,661,727.62) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4633 | 4633SH | 1012 | $ (5,770,558.59) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4633 | 463305 | 1012 | $ (25,010.30) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4633 | 463323 | 1012 | $ (338,932.19) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4634 | 4634SR | 1012 | $ (12,481.62) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4634 | 4634S1 | 1012 | $ (125,793.24) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4634 | 463405 | 1012 | $ (656,334.60) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4634 | 463409 | 1012 | $ (111.25) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4634 | 463417 | 1012 | $ 63,596.05 |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4635 | 4635SB | 1012 | $ (295,591.45) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4635 | 4635SC | 1012 | $ (610,638.04) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4635 | 463513 | 1012 | $ (284,852.82) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4635 | 463515 | 1012 | $ (145,852.36) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4635 | 463517 | 1012 | $ (331,314.95) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4636 | 463603 | 1012 | $ (349,023.73) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4640 | 4640SA | 1012 | $ (18,977.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4640 | 4640SB | 1012 | $ 74.16 |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4640 | 4640S1 | 1012 | $ (63,059.86) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4640 | 464003 | 1012 | $ (37,546.26) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4640 | 464007 | 1012 | $ (5,232.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4641 | 464113 | 1012 | $ (8,112.20) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4641 | 464125 | 1012 | $ (28,470.73) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4642 | 4642SA | 1012 | $ (76,809.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4642 | 4642SB | 1012 | $ (1,019,963.08) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4642 | 464203 | 1012 | $ (10,440.53) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4643 | 464303 | 1012 | $ (4,086.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4651 | 4651S1 | 1012 | $ 1,279.42 |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4651 | 465103 | 1012 | $ (9,430.30) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4733 | 4733SA | 1012 | $ (340,325.21) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4747 | 4747SC | 1012 | $ (2,987.90) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4747 | 474707 | 1012 | $ (64,740.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4747 | 474717 | 1012 | $ (729.91) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4747 | 474719 | 1012 | $ (971,006.40) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4747 | 474727 | 1012 | $ (3,920.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4749 | 474905 | 1012 | $ (6,412.19) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4749 | 474907 | 1012 | $ (70,053.69) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4749 | 474913 | 1012 | $ 0.11 |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4837 | 4837SB | 1012 | $ (105,775.95) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4837 | 483705 | 1012 | $ (69,372.10) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930SA | 1012 | $ (2,504,509.89) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930SB | 1012 | $ (12,976,966.42) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930SD | 1012 | $ (7,328,202.05) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930SE | 1012 | $ (423,105.48) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930SF | 1012 | $ (1,725,110.99) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930SG | 1012 | $ (6,346,880.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930SH | 1012 | $ (4,538,174.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930S1 | 1012 | $ (1,271,680.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 4930S2 | 1012 | $ (40,625.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 493003 | 1012 | $ (3,067,431.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 493013 | 1012 | $ (123,847.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 04 | 4930 | 493017 | 1012 | $ 3,446.95 |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5003 | 500303 | 1012 | $ (109,458.45) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5006 | 500603 | 1012 | $ (92,666.93) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5045 | 5045SA | 1012 | $ (23,133.90) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5045 | 5045SB | 1012 | $ (169.44) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5045 | 5045SC | 1012 | $ (33,061.46) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5045 | 5045S2 | 1012 | $ (293,008.11) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5045 | 504503 | 1012 | $ (174,472.85) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5050 | 5050SC | 1012 | $ (1,378.05) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5050 | 5050SD | 1012 | $ (1,973,118.75) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5050 | 5050SE | 1012 | $ (44,123.84) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5050 | 5050S1 | 1012 | $ 35.44 |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5050 | 5050S3 | 1012 | $ (145,038.30) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5050 | 5050S4 | 1012 | $ (54,887.99) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5088 | 5088SA | 1012 | $ (205,325.26) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5088 | 5088SB | 1012 | $ (680,623.73) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5088 | 508803 | 1012 | $ (114,142.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5093 | 5093SA | 1012 | $ (5,616,203.20) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5093 | 5093SU | 1012 | $ (20,953.35) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5097 | 5097SA | 1012 | $ (2,751,236.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 05 | 5230 | 523005 | 1012 | $ (61,570.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 60P3 | 060P31 | 1012 | $ (3,000.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6277 | 6277SA | 1012 | $ (1,218,950.87) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6325 | 6325SA | 1012 | $ (1,849.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6325 | 632503 | 1012 | $ 1,664.10 |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6366 | 6366F3 | 1012 | $ (530,576.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6434 | 6434SA | 1012 | $ (31,546.14) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6438 | 6438SA | 1012 | $ (158,822.40) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6438 | 643803 | 1012 | $ (9,745.60) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6462 | 6462SA | 1012 | $ (6,270,039.70) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6462 | 646203 | 1012 | $ (379,503.40) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6468 | 646803 | 1012 | $ (2,619.24) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6521 | 652103 | 1012 | $ (4,139.58) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6522 | 6522F1 | 1012 | $ (34.79) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6523 | 6523F3 | 1012 | $ (1,074.66) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6523 | 6523SD | 1012 | $ (43,537.50) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6523 | 6523SF | 1012 | $ (106,839.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6523 | 6523S2 | 1012 | $ (316.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6523 | 652303 | 1012 | $ (59,573.49) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 6532SA | 1012 | $ (280,425.78) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 6532SD | 1012 | $ (269,539.87) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 6532SE | 1012 | $ (23,776.37) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 6532SF | 1012 | $ (92,527.07) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 653207 | 1012 | $ 0.02 |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 653219 | 1012 | $ (25,410.33) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 653225 | 1012 | $ (12,247.57) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 653227 | 1012 | $ (705,844.46) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6532 | 653231 | 1012 | $ (79,270.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6544 | 6544SA | 1012 | $ (1,210,637.83) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6548 | 6548SA | 1012 | $ (243,403.17) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6670 | 6670FA | 1012 | $ (63,370.00) |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6670 | 667017 | 1012 | $ 0.04 |
| 5 | 17 | 1109 | 20052007 | 2005 | 06 | 6670 | 667025 | 1012 | $ (150,947.81) |
| 5 | 17 | 1109 | 20052007 | 2005 | 07 | 7000 | 7000SF | 1012 | $ (206,176.87) |
| 5 | 17 | 1109 | 20052007 | 2005 | 07 | 7000 | 700033 | 1012 | $ (17,106.86) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2021 | 2021SE | 1012 | $ (303,442.06) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2021 | 2021SF | 1012 | $ (333,647.05) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2021 | 202105 | 1012 | $ 12,876.25 |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2021 | 202107 | 1012 | $ (393,712.85) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2022 | 220220 | 1012 | $ (47,904.47) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2038 | 2038B1 | 1012 | $ (1,194,897.17) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2038 | 2038B2 | 1012 | $ (8,900,530.42) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2038 | 2038SC | 1012 | $ (1,233,233.52) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2038 | 203803 | 1012 | $ (41,204.70) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2038 | 203809 | 1012 | $ (7,595,459.14) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2061 | 2061B1 | 1012 | $ (3,710,461.92) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2061 | 2061SC | 1012 | $ (3,002,635.03) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2061 | 2061SE | 1012 | $ (4,275,156.04) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2061 | 206103 | 1012 | $ (95,751.81) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2061 | 206105 | 1012 | $ (125,619.77) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2061 | 206107 | 1012 | $ (339,388.96) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2061 | 206109 | 1012 | $ (508,838.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2064 | 206403 | 1012 | $ (2,166,733.12) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2095 | 209503 | 1012 | $ (799,511.76) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2185 | 218503 | 1012 | $ (9,698,561.24) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2208 | 2208SA | 1012 | $ (1,441.37) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2208 | 2208SC | 1012 | $ (63,509.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2208 | 2208SD | 1012 | $ (2,406,725.73) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2208 | 220803 | 1012 | $ (24,675.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2208 | 220805 | 1012 | $ (34,172.39) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2208 | 220809 | 1012 | $ (154,655.56) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2212 | 2212B1 | 1012 | $ (7,656,098.08) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2212 | 221203 | 1012 | $ (14,866,985.66) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220BN | 1012 | $ (1,542.58) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220B1 | 1012 | $ (4,794,225.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220B3 | 1012 | $ (8,186,481.97) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220SE | 1012 | $ (6,894.72) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220SV | 1012 | $ (17,049.69) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220SX | 1012 | $ (74,498.22) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220ZB | 1012 | $ (56,693.02) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220ZC | 1012 | $ (566,745.10) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220ZD | 1012 | $ (2,914,085.89) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220ZE | 1012 | $ (9,666,419.59) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 2220ZF | 1012 | $ (95,052.10) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 222003 | 1012 | $ (31,052.71) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 222005 | 1012 | $ (13,321.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 222015 | 1012 | $ (33,693.40) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2220 | 222021 | 1012 | $ (13,339.96) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2334 | 2334B1 | 1012 | $ (3,213,589.48) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2334 | 2334SC | 1012 | $ (803,693.90) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2334 | 233403 | 1012 | $ (4,587,746.65) |
| 5 | 17 | 1109 | 20062008 | 2006 | 02 | 2371 | 2371SE | 1012 | $ (20,694.27) |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 30R3 | 3013R1 | 1012 | $ (10,029.03) |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 3006 | 300603 | 1012 | $ (19,015.39) |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 3011 | 3011SC | 1012 | $ (132,495.57) |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 3123 | 3123B1 | 1012 | $ 8,565.52 |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 3123 | 3123SD | 1012 | $ (7,164,895.47) |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 3123 | 3123SE | 1012 | $ (300,285.36) |
| 5 | 17 | 1109 | 20062008 | 2006 | 03 | 3123 | 312307 | 1012 | $ (205,224.72) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 4181B1 | 1012 | $ (905,770.74) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 4181B2 | 1012 | $ (3,697.02) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 4181SA | 1012 | $ (15,174,911.34) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 4181SB | 1012 | $ (1,777,906.29) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 4181SC | 1012 | $ (7,145,865.77) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 418105 | 1012 | $ (47,365.76) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 418107 | 1012 | $ (2,693.34) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 418109 | 1012 | $ (176,171.38) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 418113 | 1012 | $ (879,505.62) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 418115 | 1012 | $ (363,987.39) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 418117 | 1012 | $ (606,671.46) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4181 | 418119 | 1012 | $ (507,970.43) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4190 | 4190SC | 1012 | $ (97,173.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4190 | 4190SD | 1012 | $ (147,634.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4190 | 419003 | 1012 | $ (80,003.52) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4190 | 419005 | 1012 | $ (467,270.15) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4617 | 4617SA | 1012 | $ (192,948.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4617 | 461703 | 1012 | $ (94,358.39) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4617 | 461705 | 1012 | $ (2,276,280.44) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4617 | 461717 | 1012 | $ (77,497.44) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4620 | 4620SC | 1012 | $ (8,117.69) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4620 | 462023 | 1012 | $ (40,056.76) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4630 | 4630B4 | 1012 | $ (23.93) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4630 | 4630SE | 1012 | $ (533,644.63) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4630 | 4630SF | 1012 | $ (1,174,714.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4630 | 463003 | 1012 | $ (1,194,819.90) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4630 | 463005 | 1012 | $ (1,662,416.73) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4630 | 463007 | 1012 | $ (9,888.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4630 | 463009 | 1012 | $ (6,580.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 4631B1 | 1012 | $ (6,171,272.15) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 4631B2 | 1012 | $ (463,000.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 4631B3 | 1012 | $ (70,732.80) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 4631B4 | 1012 | $ (11,779,568.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 4631B5 | 1012 | $ (263,486.27) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 4631SD | 1012 | $ (1,838,640.61) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 4631SE | 1012 | $ (104,595.66) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 463103 | 1012 | $ (132,220.91) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 463105 | 1012 | $ (208,469.98) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 463109 | 1012 | $ (36,256.53) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 463113 | 1012 | $ (3,174.10) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 463117 | 1012 | $ (13,798.52) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4631 | 463119 | 1012 | $ (201,563.30) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633B2 | 1012 | $ (1,160,748.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633B4 | 1012 | $ 20,820.00 |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633B6 | 1012 | $ (61,666.66) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SB | 1012 | $ (14,800,206.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SF | 1012 | $ (17,064,477.37) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SK | 1012 | $ (3,260.31) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SL | 1012 | $ (193,348.62) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SM | 1012 | $ (33,462.59) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SN | 1012 | $ (6,369,190.38) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SP | 1012 | $ (1,102,755.57) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SR | 1012 | $ (1,089,484.29) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SS | 1012 | $ (4,046,618.08) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633ST | 1012 | $ (2,234,725.98) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 4633SV | 1012 | $ (2,119,236.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 463305 | 1012 | $ (1,687,186.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4633 | 463321 | 1012 | $ (60,725.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4634 | 4634B1 | 1012 | $ (1,441,685.30) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4634 | 4634B2 | 1012 | $ (1,826,675.71) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4634 | 4634B3 | 1012 | $ (142,323.21) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4634 | 4634SD | 1012 | $ (4,639,349.91) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4634 | 4634SE | 1012 | $ (832,344.20) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4634 | 463409 | 1012 | $ (22,125.08) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4634 | 463413 | 1012 | $ (112,907.32) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 4635SD | 1012 | $ (11,383,800.33) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 4635SE | 1012 | $ (9,841,363.56) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 4635SF | 1012 | $ (1,674,889.02) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 4635SG | 1012 | $ (5,723,959.98) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 4635SH | 1012 | $ (997,350.37) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 463503 | 1012 | $ (75,909.23) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 463509 | 1012 | $ (20,570.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 463513 | 1012 | $ (24,402.09) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4635 | 463515 | 1012 | $ (750,030.80) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4640 | 4640B1 | 1012 | $ (62,940.25) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4640 | 4640B2 | 1012 | $ (198,563.45) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4640 | 4640SC | 1012 | $ (893,596.14) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4640 | 464003 | 1012 | $ (67,209.27) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4640 | 464007 | 1012 | $ (3,109.44) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4640 | 464013 | 1012 | $ 37.49 |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4643 | 464303 | 1012 | $ (1,097,956.44) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4650 | 4650B1 | 1012 | $ (1,390,672.60) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4650 | 465005 | 1012 | $ (558,280.62) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4650 | 465007 | 1012 | $ (53,545.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 4652B1 | 1012 | $ (64,125.90) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 465203 | 1012 | $ (219,267.25) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 465205 | 1012 | $ (55,450.11) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 465207 | 1012 | $ (621,704.80) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 465209 | 1012 | $ (329,996.74) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 465213 | 1012 | $ (99,500.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 465215 | 1012 | $ (11,548.40) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4652 | 465217 | 1012 | $ (687.17) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 4733B1 | 1012 | $ (215,773.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 4733SD | 1012 | $ (159,380.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 4733SE | 1012 | $ (19,117.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 473307 | 1012 | $ (774,136.42) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 473309 | 1012 | $ 300.73 |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 473313 | 1012 | $ (40,340.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 473315 | 1012 | $ (225,860.54) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4733 | 473319 | 1012 | $ (12,486.71) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747B1 | 1012 | $ (2,649,083.98) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747B5 | 1012 | $ (55,105.16) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747B6 | 1012 | $ (756.67) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747SD | 1012 | $ (14,295.10) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747SE | 1012 | $ (61,642.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747SG | 1012 | $ (796,660.22) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747SL | 1012 | $ (29,895.76) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747SN | 1012 | $ (32,496.84) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 4747SR | 1012 | $ (50,941.36) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474705 | 1012 | $ (132,385.20) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474707 | 1012 | $ (228,995.70) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474713 | 1012 | $ (78,355.92) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474721 | 1012 | $ (1,463.34) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474727 | 1012 | $ (218,755.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474735 | 1012 | $ (332,085.88) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474737 | 1012 | $ (110,817.44) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474739 | 1012 | $ (449,087.36) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4747 | 474741 | 1012 | $ 3,867.50 |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930BB | 1012 | $ (284,146.03) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930B1 | 1012 | $ (1,010,997.74) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930B3 | 1012 | $ (338,403.45) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930B4 | 1012 | $ (78,403.29) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930B7 | 1012 | $ (57,904.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SB | 1012 | $ (10,233,138.63) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SC | 1012 | $ (2,038,810.29) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SF | 1012 | $ (212,719.88) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SK | 1012 | $ (146,287.94) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SP | 1012 | $ (630,968.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SQ | 1012 | $ (34,571.70) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SS | 1012 | $ (2,629,830.60) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 4930SZ | 1012 | $ (251,398.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 493007 | 1012 | $ (709.03) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 493019 | 1012 | $ (1,631,700.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 493023 | 1012 | $ (3,852,800.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 04 | 4930 | 493027 | 1012 | $ (17,545.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5006 | 500603 | 1012 | $ (924,764.20) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5045 | 5045B1 | 1012 | $ (495,474.93) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5045 | 5045SA | 1012 | $ (5,093,627.70) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5045 | 504503 | 1012 | $ (10,131.05) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5050 | 5050SA | 1012 | $ (3,714,420.86) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5050 | 5050SB | 1012 | $ (18,745,591.05) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5050 | 5050SF | 1012 | $ (4,844.80) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5050 | 5050SG | 1012 | $ (7,684,527.67) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5050 | 5050SH | 1012 | $ (423,225.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5050 | 5050SJ | 1012 | $ (498,165.09) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5050 | 5050SL | 1012 | $ (619,524.79) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5088 | 5088B1 | 1012 | $ (2,690,744.89) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5088 | 5088B2 | 1012 | $ (11,139,456.41) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5090 | 509003 | 1012 | $ (21,987.68) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5093 | 509305 | 1012 | $ (6,521,291.20) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5097 | 5097B1 | 1012 | $ (208,425.66) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5097 | 5097SB | 1012 | $ (644,471.10) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5097 | 5097SC | 1012 | $ (1,511,743.88) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5230 | 5230SD | 1012 | $ (120,860.84) |
| 5 | 17 | 1109 | 20062008 | 2006 | 05 | 5230 | 523005 | 1012 | $ (1,054,362.68) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 60P3 | 060P31 | 1012 | $ (20,000.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6054 | 6054SA | 1012 | $ (790,829.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6054 | 605403 | 1012 | $ (34,350.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6274 | 6274B1 | 1012 | $ (821,332.60) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6274 | 6274SA | 1012 | $ (1,301,622.99) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6274 | 627403 | 1012 | $ (166,084.57) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6274 | 627405 | 1012 | $ (1,221.28) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6277 | 6277B1 | 1012 | $ (26,334.68) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6277 | 627703 | 1012 | $ (21,562.60) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6277 | 627709 | 1012 | $ (10,672.09) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6366 | 6366B1 | 1012 | $ (125,793.06) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6366 | 6366SA | 1012 | $ (13,693,084.81) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6366 | 636603 | 1012 | $ (1,458,963.67) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6366 | 636613 | 1012 | $ (644,634.40) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6438 | 6438SB | 1012 | $ (2,746,356.98) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6438 | 6438SC | 1012 | $ (934,450.63) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6438 | 643803 | 1012 | $ (181,842.95) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6441 | 644107 | 1012 | $ (5,353.23) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6441 | 644109 | 1012 | $ (582,161.98) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6462 | 6462SE | 1012 | $ (907,012.94) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6462 | 6462SF | 1012 | $ (379,758.70) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6462 | 646203 | 1012 | $ (634,576.53) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6468 | 646803 | 1012 | $ (5,231.90) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6518 | 6518SB | 1012 | $ (17,200.20) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6518 | 6518SD | 1012 | $ (521,936.75) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6518 | 651809 | 1012 | $ (10,821.69) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6518 | 651815 | 1012 | $ (39.73) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6520 | 6520B1 | 1012 | $ (532,465.63) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6520 | 6520B3 | 1012 | $ (142,228.44) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6520 | 6520SA | 1012 | $ (1,150,711.59) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6520 | 652005 | 1012 | $ (2,375,117.01) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6520 | 652007 | 1012 | $ (2,196.16) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6522 | 6522B1 | 1012 | $ (506,870.90) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 6532SF | 1012 | $ (2,875,962.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 6532SG | 1012 | $ (454,426.28) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 6532SK | 1012 | $ (24,773.16) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 6532SM | 1012 | $ (7,527,744.11) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 653207 | 1012 | $ (4,751.23) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 653213 | 1012 | $ (39,365.08) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 653219 | 1012 | $ (22,735.39) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 653227 | 1012 | $ (1,282,980.91) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 653231 | 1012 | $ (12,890.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 653247 | 1012 | $ (1,139,882.08) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6532 | 653251 | 1012 | $ (1,361,600.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6544 | 6544B1 | 1012 | $ (29,087.47) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6544 | 654403 | 1012 | $ (56,584.85) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6544 | 654409 | 1012 | $ (58.69) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6544 | 654413 | 1012 | $ (2,925,481.81) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6545 | 654503 | 1012 | $ (2,496,226.49) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 66R1 | 6670R1 | 1012 | $ (1,164,063.80) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6613 | 661305 | 1012 | $ (1,028.70) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6670 | 6670B2 | 1012 | $ 71,173.39 |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6670 | 6670B3 | 1012 | $ (89,061.04) |
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| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6670 | 667017 | 1012 | $ (523,500.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 06 | 6670 | 667027 | 1012 | $ (660,612.97) |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 7000B1 | 1012 | $ (781,440.00) |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 7000B2 | 1012 | $ (2,741,856.74) |
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| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 700029 | 1012 | $ (1,676,209.97) |
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| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 700033 | 1012 | $ (3,647.91) |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 700049 | 1012 | $ (13,584.24) |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 700051 | 1012 | $ 7,011.76 |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 700055 | 1012 | $ (14,624.50) |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 70006C | 1012 | $ (1,793,976.72) |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 70006E | 1012 | $ (1.28) |
| 5 | 17 | 1109 | 20062008 | 2006 | 07 | 7000 | 700061 | 1012 | $ (5,408.27) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2021 | 2021B3 | 1012 | $ (7,000.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2021 | 2021B7 | 1012 | $ (929,220.81) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2021 | 2021S9 | 1012 | $ (1,018,282.94) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2021 | 202103 | 1012 | $ (783,408.53) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2021 | 202105 | 1012 | $ (771,571.55) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
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| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2038 | 2038B1 | 1012 | $ (602,638.38) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2038 | 2038B2 | 1012 | $ (886,011.21) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2038 | 203803 | 1012 | $ (243,565.54) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2038 | 203809 | 1012 | $ (258,985.80) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2061 | 2061B1 | 1012 | $ (529,266.56) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2061 | 2061B2 | 1012 | $ (6,575,501.82) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2061 | 2061B4 | 1012 | $ (59,452.33) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2061 | 206103 | 1012 | $ (223,683.06) |
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| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2061 | 206107 | 1012 | $ (105,442.16) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2064 | 206403 | 1012 | $ (674,570.89) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2095 | 209503 | 1012 | $ (15,638.79) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2185 | 218503 | 1012 | $ (57,926,543.35) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2208 | 2208B2 | 1012 | $ (45,642.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2208 | 2208S9 | 1012 | $ (7,170,048.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2208 | 220813 | 1012 | $ (740,426.68) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2212 | 2212B1 | 1012 | $ (10,185,684.91) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2212 | 221203 | 1012 | $ (567,699.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220BA | 1012 | $ (144,280.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220BC | 1012 | $ (398,720.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220BG | 1012 | $ (15,378.30) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220BH | 1012 | $ (23,718.45) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220BL | 1012 | $ (3,704,824.21) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220B4 | 1012 | $ (102,991.66) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220B7 | 1012 | $ (4,948.79) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220B9 | 1012 | $ (586,210.57) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 2220S9 | 1012 | $ (33,019.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 222005 | 1012 | $ (25,351.15) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 222027 | 1012 | $ (546,245.25) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 222029 | 1012 | $ (655,181.70) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2220 | 222031 | 1012 | $ (21,377.69) |
| 5 | 17 | 1109 | 20072009 | 2007 | 02 | 2334 | 2334B1 | 1012 | $ (2,528,355.65) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3006 | 300603 | 1012 | $ (162,405.35) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3011 | 3011B1 | 1012 | $ (679,482.27) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3011 | 3011S9 | 1012 | $ (11,805.99) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3123 | 3123B1 | 1012 | $ (5,892,879.96) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3123 | 3123S9 | 1012 | $ (153,626.06) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3123 | 312305 | 1012 | $ (22,811.48) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3123 | 312309 | 1012 | $ (325,744.92) |
| 5 | 17 | 1109 | 20072009 | 2007 | 03 | 3123 | 312313 | 1012 | $ (40,420.28) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 4181B2 | 1012 | $ (1,216,160.48) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 4181B3 | 1012 | $ (2,231,897.83) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 4181B4 | 1012 | $ (2,728,301.30) |
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| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 418103 | 1012 | $ (55,760.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 418105 | 1012 | $ (174,792.22) |
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| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 418113 | 1012 | $ (176,712.02) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 418115 | 1012 | $ (6,378.44) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 418121 | 1012 | $ (417,643.83) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 418123 | 1012 | $ (73,253.40) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4181 | 418125 | 1012 | $ (34,851.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4190 | 4190B1 | 1012 | $ (58,182,164.43) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4190 | 4190B2 | 1012 | $ (891,868.02) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4190 | 4190S9 | 1012 | $ (514,394.91) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4190 | 419003 | 1012 | $ (5,000.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4190 | 419009 | 1012 | $ (16,581.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4617 | 461703 | 1012 | $ (388,670.84) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4617 | 461713 | 1012 | $ (231,878.71) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4617 | 461717 | 1012 | $ (248,061.07) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4617 | 461719 | 1012 | $ (194.75) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4617 | 461723 | 1012 | $ (14,235.37) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4620 | 4620B1 | 1012 | $ (4,028.21) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4620 | 4620B2 | 1012 | $ (17,383.06) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4620 | 4620B3 | 1012 | $ (32,335.52) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4620 | 462021 | 1012 | $ (81,795.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4620 | 462023 | 1012 | $ (134,539.24) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4630 | 4630B1 | 1012 | $ (269,622.70) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4630 | 4630B4 | 1012 | $ (4,509,289.81) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4630 | 4630S9 | 1012 | $ (1,186,682.54) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4630 | 463003 | 1012 | $ (2,518,162.50) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4630 | 463007 | 1012 | $ (1,319,296.57) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4630 | 463009 | 1012 | $ (22,980.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4630 | 463015 | 1012 | $ (455,646.55) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 4631B1 | 1012 | $ (1,242,265.09) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 4631B3 | 1012 | $ (739,073.20) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 4631B5 | 1012 | $ (5,923,674.99) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 4631B6 | 1012 | $ (1,948,553.87) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 4631B7 | 1012 | $ (756.96) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 4631B9 | 1012 | $ (670,018.93) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 4631S9 | 1012 | $ (440,677.79) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 463103 | 1012 | $ (928,889.50) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 463105 | 1012 | $ (1,623,528.59) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 463109 | 1012 | $ (92,400.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 463113 | 1012 | $ (125,142.68) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4631 | 463117 | 1012 | $ (209,904.99) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633BA | 1012 | $ (1,243,239.63) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B1 | 1012 | $ (914,757.01) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B2 | 1012 | $ (19,800,345.88) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B3 | 1012 | $ (4,269,128.07) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B4 | 1012 | $ (7,887,198.72) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B5 | 1012 | $ (5,264,919.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B6 | 1012 | $ (17,037,289.26) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B7 | 1012 | $ (49,921.12) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B8 | 1012 | $ (842,085.20) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633B9 | 1012 | $ (1,538,721.29) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 4633S9 | 1012 | $ (999,026.13) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 463305 | 1012 | $ (297,302.14) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 463307 | 1012 | $ (437,363.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 463327 | 1012 | $ (411,225.40) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4633 | 463333 | 1012 | $ (2,677,689.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4634 | 4634B4 | 1012 | $ (14,543,637.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4634 | 4634B6 | 1012 | $ (1,034,991.80) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4634 | 4634B7 | 1012 | $ (463,970.39) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4634 | 463405 | 1012 | $ (177,405.86) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4634 | 463409 | 1012 | $ (337,051.09) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4634 | 463415 | 1012 | $ (160,372.43) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4634 | 463421 | 1012 | $ (1,402,568.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4635 | 4635B2 | 1012 | $ (95,269.68) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4635 | 4635B4 | 1012 | $ (2,951,999.82) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4635 | 463507 | 1012 | $ (5,891.25) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4635 | 463509 | 1012 | $ (90,681.15) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4635 | 463515 | 1012 | $ (342,000.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 4640B4 | 1012 | $ (199,789.42) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 4640B5 | 1012 | $ (1,610,286.67) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 4640B6 | 1012 | $ (132,739.26) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 4640B7 | 1012 | $ (441,480.82) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 4640B8 | 1012 | $ (2,137.28) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 464003 | 1012 | $ (247,678.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 464007 | 1012 | $ (388,584.05) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4640 | 464013 | 1012 | $ (149,079.30) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4650 | 4650B3 | 1012 | $ (808,890.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4650 | 465005 | 1012 | $ (999,881.22) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4650 | 465007 | 1012 | $ (103,490.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 4652B1 | 1012 | $ (296,320.74) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 4652B2 | 1012 | $ (7,208,113.89) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 4652B3 | 1012 | $ (4,246,520.89) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 4652B5 | 1012 | $ (3,407,745.40) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 4652B6 | 1012 | $ (4,284.74) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 4652S9 | 1012 | $ (3,022,815.05) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 465203 | 1012 | $ (1,172,650.98) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 465205 | 1012 | $ (1,365,029.51) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 465207 | 1012 | $ (469,007.51) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 465209 | 1012 | $ (11,200.13) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4652 | 465217 | 1012 | $ (525,710.31) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4733 | 4733B1 | 1012 | $ (1,710,594.92) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4733 | 4733B4 | 1012 | $ (3,979.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4733 | 4733B7 | 1012 | $ (248,528.30) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4733 | 473313 | 1012 | $ (876,749.67) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4733 | 473315 | 1012 | $ (411,467.29) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4733 | 473319 | 1012 | $ (230,330.55) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747BA | 1012 | $ (510,306.45) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747BB | 1012 | $ (78,752.69) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747BC | 1012 | $ (1,941.27) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747BD | 1012 | $ (4,091,815.73) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747BE | 1012 | $ (939,944.80) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747BF | 1012 | $ (2,130,635.90) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747B4 | 1012 | $ (899,841.50) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747B5 | 1012 | $ (667,446.13) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747B6 | 1012 | $ (4,686,649.88) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747B7 | 1012 | $ (1,451,227.80) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747B8 | 1012 | $ (9,427.18) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747S8 | 1012 | $ (8,786.25) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 4747S9 | 1012 | $ (6,772,587.25) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474703 | 1012 | $ (198,500.65) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474705 | 1012 | $ (1,117.22) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474713 | 1012 | $ (54,487.30) |
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| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474727 | 1012 | $ (1,605,651.83) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474733 | 1012 | $ (119,655.29) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474735 | 1012 | $ (283,654.21) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474737 | 1012 | $ (379,695.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474743 | 1012 | $ (8,556.88) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474747 | 1012 | $ (217,914.67) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4747 | 474749 | 1012 | $ (62,549.00) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
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| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 4930BK | 1012 | $ (151,373.52) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 4930BL | 1012 | $ (9,807.93) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 4930BP | 1012 | $ (126,627.90) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 4930BT | 1012 | $ (12,084.28) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 4930BU | 1012 | $ (50,148.88) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 4930B5 | 1012 | $ (1,544,361.76) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 4930S9 | 1012 | $ (185,865.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 493007 | 1012 | $ (2,092.29) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 493021 | 1012 | $ (408,860.40) |
| 5 | 17 | 1109 | 20072009 | 2007 | 04 | 4930 | 493033 | 1012 | $ (29,672.35) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5003 | 500305 | 1012 | $ (31,664.60) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5006 | 500603 | 1012 | $ (1,301,821.37) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5045 | 5045B1 | 1012 | $ (311,015,464.12) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5045 | 504503 | 1012 | $ (11,268,762.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5050 | 5050B1 | 1012 | $ (626,774.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5050 | 5050B2 | 1012 | $ (2,116,682.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5050 | 5050S9 | 1012 | $ (1,605,700.53) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5088 | 5088B3 | 1012 | $ (5,576,339.10) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5088 | 5088S9 | 1012 | $ (11,090,457.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5088 | 508805 | 1012 | $ (244,010.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5093 | 509305 | 1012 | $ (3,398,919.91) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5097 | 5097B3 | 1012 | $ (11,687,422.07) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5097 | 5097B4 | 1012 | $ (839,311.20) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5097 | 509705 | 1012 | $ (29,416.57) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5230 | 5230B2 | 1012 | $ (4,000.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5230 | 5230S9 | 1012 | $ (31,676.64) |
| 5 | 17 | 1109 | 20072009 | 2007 | 05 | 5230 | 523005 | 1012 | $ (579,438.56) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6054 | 6054B2 | 1012 | $ (2,972,264.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6054 | 6054B3 | 1012 | $ (748,763.14) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6054 | 605403 | 1012 | $ (108,467.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6274 | 6274B2 | 1012 | $ (1,266,860.96) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6274 | 627403 | 1012 | $ (1,886,822.45) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6274 | 627405 | 1012 | $ (33,275.08) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6277 | 6277B1 | 1012 | $ (12,937,352.37) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6277 | 627703 | 1012 | $ (974,701.31) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6277 | 627715 | 1012 | $ (975,603.42) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6366 | 6366B1 | 1012 | $ (2,742,491.63) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6366 | 6366S9 | 1012 | $ (237,810.40) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6366 | 636603 | 1012 | $ (648,902.50) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6366 | 636605 | 1012 | $ (1,716,252.82) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6366 | 636617 | 1012 | $ (578,976.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6438 | 643803 | 1012 | $ (1,068,090.63) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6438 | 643807 | 1012 | $ (2,748,496.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6441 | 644103 | 1012 | $ (973,306.26) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6441 | 644109 | 1012 | $ (250,909.36) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6462 | 6462B1 | 1012 | $ (2,472,993.28) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6462 | 646203 | 1012 | $ (2,708,094.90) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6468 | 646803 | 1012 | $ (1,469,623.35) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6518 | 6518B1 | 1012 | $ (280,596.12) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6518 | 6518B2 | 1012 | $ (1,329,996.02) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6518 | 651803 | 1012 | $ (6,233.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6518 | 651805 | 1012 | $ (1,153,257.66) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6518 | 651807 | 1012 | $ (17,801.32) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6518 | 651821 | 1012 | $ (445,175.64) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6518 | 651825 | 1012 | $ (9,134.24) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6520 | 6520B6 | 1012 | $ (6,448,036.93) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6520 | 6520B7 | 1012 | $ (397,184,152.12) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6520 | 6520S9 | 1012 | $ (222,456,014.92) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6520 | 652005 | 1012 | $ (916,790.50) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6522 | 6522B1 | 1012 | $ (2,438.95) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6522 | 652209 | 1012 | $ (200,113.75) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 6532B1 | 1012 | $ (756,285.95) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 6532B3 | 1012 | $ (1,116,972.70) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 6532B5 | 1012 | $ (690,632.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 6532B6 | 1012 | $ (4,336.38) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 6532B7 | 1012 | $ (17,405.17) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 653207 | 1012 | $ (69,480.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 653213 | 1012 | $ (23,208.17) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 653219 | 1012 | $ (899,937.47) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6532 | 653227 | 1012 | $ (329,057.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6543 | 6543B1 | 1012 | $ (1,712,270.24) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6544 | 6544B2 | 1012 | $ (9,128,676.40) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6544 | 6544B3 | 1012 | $ (138,982.65) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6544 | 6544S9 | 1012 | $ (4,844,956.98) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6544 | 654403 | 1012 | $ (15,251.79) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6544 | 654413 | 1012 | $ (394,764.38) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6545 | 6545B1 | 1012 | $ (2,405,837.12) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6545 | 654503 | 1012 | $ (787,895.00) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6548 | 6548B1 | 1012 | $ (164,983.29) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 6670B1 | 1012 | $ (734,580.15) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 6670B4 | 1012 | $ (2,686,999.10) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 6670B5 | 1012 | $ (1,520.48) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 6670B6 | 1012 | $ (1,759,065.16) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 667005 | 1012 | $ (125,303.98) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 667017 | 1012 | $ (62,483.65) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 667027 | 1012 | $ (622,086.46) |
| 5 | 17 | 1109 | 20072009 | 2007 | 06 | 6670 | 667029 | 1012 | $ (2,777,309.49) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 7000B4 | 1012 | $ (180,314.56) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 7000B9 | 1012 | $ (333,195.40) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700017 | 1012 | $ (3,218.99) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700049 | 1012 | $ (78.16) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700055 | 1012 | $ (40,630.06) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700061 | 1012 | $ (167,217.68) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700071 | 1012 | $ (367,231.99) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700079 | 1012 | $ (50,412.72) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700091 | 1012 | $ (199,818.95) |
| 5 | 17 | 1109 | 20072009 | 2007 | 07 | 7000 | 700093 | 1012 | $ (59,015.20) |
| 5 | 17 | 1109 | 20082010 | 2008 | 02 | 2038 | 203809 | 1012 | $ (83,387.97) |
| 5 | 17 | 1109 | 20082010 | 2008 | 02 | 2061 | 206105 | 1012 | $ (3,411.58) |
| 5 | 17 | 1109 | 20082010 | 2008 | 02 | 2061 | 206107 | 1012 | $ (832.18) |
| 5 | 17 | 1109 | 20082010 | 2008 | 02 | 2095 | 209503 | 1012 | $ (2,416.44) |
| 5 | 17 | 1109 | 20082010 | 2008 | 02 | 2185 | 218503 | 1012 | $ (58,183,214.34) |
| 5 | 17 | 1109 | 20082010 | 2008 | 02 | 2212 | 221203 | 1012 | $ (187.18) |
| 5 | 17 | 1109 | 20082010 | 2008 | 02 | 2220 | 222033 | 1012 | $ (33,495.64) |
| 5 | 17 | 1109 | 20082010 | 2008 | 03 | 3123 | 312305 | 1012 | $ (7,470.70) |
| 5 | 17 | 1109 | 20082010 | 2008 | 04 | 4181 | 418107 | 1012 | $ (169.58) |
| 5 | 17 | 1109 | 20082010 | 2008 | 04 | 4631 | 463105 | 1012 | $ (86,993.00) |
| 5 | 17 | 1109 | 20082010 | 2008 | 04 | 4640 | 464007 | 1012 | $ (61,268.00) |
| 5 | 17 | 1109 | 20082010 | 2008 | 04 | 4650 | 465005 | 1012 | $ (21,476.16) |
| 5 | 17 | 1109 | 20082010 | 2008 | 04 | 4930 | 493007 | 1012 | $ (3,427.71) |
| 5 | 17 | 1109 | 20082010 | 2008 | 05 | 5093 | 509305 | 1012 | $ (10,359.08) |
| 5 | 17 | 1109 | 20082010 | 2008 | 05 | 5230 | 523005 | 1012 | $ (11,101.00) |
| 5 | 17 | 1109 | 20082010 | 2008 | 06 | 6274 | 6274K2 | 1012 | $ (56,615.88) |
| 5 | 17 | 1109 | 20082010 | 2008 | 06 | 6462 | 646203 | 1012 | $ (61,487.41) |
| 5 | 17 | 1109 | 20082010 | 2008 | 06 | 6468 | 646803 | 1012 | $ (1,404,318.89) |
| 5 | 17 | 1109 | 20082010 | 2008 | 06 | 6518 | 651805 | 1012 | $ (85,701.36) |
| 5 | 17 | 1109 | 20082010 | 2008 | 06 | 6520 | 6520C5 | 1012 | $ (21,382.41) |
| 5 | 17 | 1109 | 20082010 | 2008 | 06 | 6544 | 6544K2 | 1012 | $ (11,286.99) |
| 1 | 17 | 1109 | 20082010 | 2008 | | | | 1013 | $ 3,878,893,000.00 |
| 5 | 17 | 1149 | 20042007 | 2004 | 05 | 5050 | 5050F2 | 1012 | $ (2,137,652.87) |
| 5 | 17 | 1160 | XXXXXXXX | 2008 | 04 | 27W4 | 4A2G | 1012 | $ (1,047.00) |
| 5 | 17 | 1319 | 20022003 | 2002 | 04 | M4MX | C2319 | 1012 | $ (23,038.16) |
| 5 | 17 | 1319 | 20022003 | 2002 | 04 | T4TH | B0020 | 1012 | $ (6,928.71) |
| 5 | 17 | 1319 | 20022003 | 2002 | 06 | M687 | C2330 | 1012 | $ (4,280.36) |
| 5 | 17 | 1319 | 20022003 | 2002 | 07 | M7KC | C2273 | 1012 | $ 124.61 |
| 5 | 17 | 1319 | 20022003 | 2002 | 07 | M7KC | C2274 | 1012 | $ (4,545.09) |
| 5 | 17 | 1319 | 20022003 | 2002 | 07 | M7KE | C1555 | 1012 | $ 377.45 |
| 5 | 17 | 1319 | 20022003 | 2002 | 07 | M7KF | C2316 | 1012 | $ (16.00) |
| 5 | 17 | 1319 | 20032004 | 2003 | 03 | M3TP | C2297 | 1012 | $ (535.71) |
| 5 | 17 | 1319 | 20032004 | 2003 | 04 | M4TK | C2614 | 1012 | $ 831.58 |
| 5 | 17 | 1319 | 20032004 | 2003 | 04 | T4TH | B0020 | 1012 | $ 22,528.00 |
| 5 | 17 | 1319 | 20032004 | 2003 | 07 | M7KC | C2278 | 1012 | $ 809.30 |
| 5 | 17 | 1319 | 20032004 | 2003 | 07 | M7KE | C2928 | 1012 | $ (0.47) |
| 5 | 17 | 1319 | 20042005 | 2004 | 03 | M3TP | C2297A | 1012 | $ (501,931.53) |
| 5 | 17 | 1319 | 20042005 | 2004 | 04 | M4MX | C2319A | 1012 | $ (86,845.20) |
| 5 | 17 | 1319 | 20042005 | 2004 | 04 | M4TK | C2614A | 1012 | $ (33.28) |
| 5 | 17 | 1319 | 20042005 | 2004 | 04 | T4TH | B0020 | 1012 | $ 266,077.00 |
| 5 | 17 | 1319 | 20042005 | 2004 | 06 | M687 | C2330B | 1012 | $ 87.15 |
| 5 | 17 | 1319 | 20042005 | 2004 | 06 | M687 | C2330J | 1012 | $ (1,030.40) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2270B | 1012 | $ (8.71) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2272A | 1012 | $ (3,247.42) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2272E | 1012 | $ (1,217.69) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2273D | 1012 | $ (11.43) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2273L | 1012 | $ (1,295.45) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2274B | 1012 | $ (7,989.43) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2275A | 1012 | $ (928.59) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2510B | 1012 | $ (1,072.64) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C2510E | 1012 | $ (43,257.47) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | C3099D | 1012 | $ (16,904.53) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KE | C1901S | 1012 | $ (1,197.14) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KE | C2928A | 1012 | $ (26.20) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KE | C4002B | 1012 | $ (2,352.00) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KF | C2316A | 1012 | $ (4,857.01) |
| 5 | 17 | 1319 | 20052006 | 2005 | 03 | M3TP | C2297A | 1012 | $ 167,860.62 |
| 5 | 17 | 1319 | 20052006 | 2005 | 03 | M3TP | C2297B | 1012 | $ (216,730.15) |
| 5 | 17 | 1319 | 20052006 | 2005 | 03 | M3TP | C2297H | 1012 | $ (21,945.05) |
| 5 | 17 | 1319 | 20052006 | 2005 | 03 | M3TP | C2297L | 1012 | $ (1,189.68) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4MX | C2319A | 1012 | $ (876,773.65) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4MX | C2319D | 1012 | $ (11,414.37) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C1964B | 1012 | $ 186,567.95 |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C1964D | 1012 | $ (55,543.28) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C1964F | 1012 | $ (151,280.29) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C2256A | 1012 | $ (35,947.12) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C2508A | 1012 | $ (293,111.50) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C2508T | 1012 | $ (32.57) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C9116K | 1012 | $ (59,613.11) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | T4TH | B0020 | 1012 | $ (3,043,996.67) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | T4TH | B9636 | 1012 | $ (96,520.76) |
| 5 | 17 | 1319 | 20052006 | 2005 | 05 | M5EB | C2906L | 1012 | $ (10,860.15) |
| 5 | 17 | 1319 | 20052006 | 2005 | 06 | M6ED | C1824J | 1012 | $ (16,310.94) |
| 5 | 17 | 1319 | 20052006 | 2005 | 06 | M687 | C2330H | 1012 | $ (863,777.29) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2272G | 1012 | $ (61,127.00) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2273C | 1012 | $ (21,609.79) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2273D | 1012 | $ (71,326.02) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2273H | 1012 | $ 16.37 |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2273J | 1012 | $ (14,065.30) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2273L | 1012 | $ (5,578.59) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2273M | 1012 | $ 5,119.94 |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2274B | 1012 | $ (1,189.30) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2274G | 1012 | $ (2,301.40) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2274J | 1012 | $ (51,676.09) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2276B | 1012 | $ (549,780.00) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2277B | 1012 | $ (38,583.00) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2277M | 1012 | $ 165.00 |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2278D | 1012 | $ (342,415.72) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2315E | 1012 | $ (206.25) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C2510E | 1012 | $ (351,439.07) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C3099A | 1012 | $ (72,822.40) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C3099B | 1012 | $ (773.00) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C3099D | 1012 | $ 1,055.68 |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C3099E | 1012 | $ 34,392.38 |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C3099F | 1012 | $ (172.55) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C9638A | 1012 | $ (21,460.76) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | C9639A | 1012 | $ (1,556.86) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KE | C2928A | 1012 | $ (1.03) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KE | C3098B | 1012 | $ (333,614.37) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KE | C3098D | 1012 | $ (471.13) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KE | C4002A | 1012 | $ 8.63 |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KF | C0076C | 1012 | $ (126,131.08) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KF | C0201A | 1012 | $ (2,018,903.00) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KF | C2316A | 1012 | $ (22,940.00) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KF | C2316D | 1012 | $ (100,986.64) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KF | C9645A | 1012 | $ (6,319.73) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4MX | C2319A | 1012 | $ (2,023,956.36) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4MX | C2319B | 1012 | $ (37,070.31) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4MX | C2319D | 1012 | $ (291,666.01) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4MX | C9878A | 1012 | $ (74,669.20) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | C1964F | 1012 | $ (151,662.80) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | C2256A | 1012 | $ (106,904.11) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | C9873A | 1012 | $ 102,151.53 |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | C9874A | 1012 | $ (265,141.70) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | C9875A | 1012 | $ (55,820.81) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | C9876A | 1012 | $ (39,408.93) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | C9877A | 1012 | $ (114,525.15) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4VC | C2106A | 1012 | $ (53,842.47) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4VC | C2106B | 1012 | $ (87,205.61) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | T4TH | B0020 | 1012 | $ (3,827,529.94) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | C2906A | 1012 | $ (706,035.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | C2906D | 1012 | $ (7,871.50) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | C2906E | 1012 | $ (28,347.58) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | C2906J | 1012 | $ (1,122,312.05) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | C2906R | 1012 | $ (67,675.32) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | C2906W | 1012 | $ (0.44) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | C9879A | 1012 | $ (9,847.10) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M6ED | C1824J | 1012 | $ (1,235,706.43) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M6ED | C2240J | 1012 | $ (66,069.78) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M6EM | C9000A | 1012 | $ (346.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M668 | C0031B | 1012 | $ (2,674.09) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C0030J | 1012 | $ (9,238.32) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C0030S | 1012 | $ (75,558.19) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C0033N | 1012 | $ (1,535.84) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C2330A | 1012 | $ (783,687.78) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C2330C | 1012 | $ (36,858.55) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C2930A | 1012 | $ 5.78 |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C2930B | 1012 | $ (6,926.60) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C2930C | 1012 | $ (72,680.28) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C9882A | 1012 | $ (72,544.89) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C9883A | 1012 | $ (231,721.71) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | C9885A | 1012 | $ (6,001.67) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2270A | 1012 | $ (450.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2270K | 1012 | $ (14,900.73) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2270T | 1012 | $ 16.77 |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272A | 1012 | $ (204,332.57) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272B | 1012 | $ (64,322.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272E | 1012 | $ (44,567.58) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272F | 1012 | $ (77,110.85) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272G | 1012 | $ (12,693.16) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272H | 1012 | $ (159.07) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272J | 1012 | $ (257.62) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272L | 1012 | $ (2,061.39) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272N | 1012 | $ (548.71) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272P | 1012 | $ (3,072.52) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272R | 1012 | $ (48,415.29) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272T | 1012 | $ (0.54) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273B | 1012 | $ (737,493.56) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273D | 1012 | $ (107,606.48) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273E | 1012 | $ (3,729.46) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273H | 1012 | $ 144.66 |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273J | 1012 | $ (1,040,461.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273L | 1012 | $ (93,226.83) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273M | 1012 | $ (224,848.17) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273T | 1012 | $ (26,218.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2274C | 1012 | $ (311.18) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2274D | 1012 | $ (5,200.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2274E | 1012 | $ (398,593.30) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2274T | 1012 | $ (17.63) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2274U | 1012 | $ (68.74) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2275C | 1012 | $ (9,500.16) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2275E | 1012 | $ (48,022.73) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2275F | 1012 | $ 338,321.79 |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2275G | 1012 | $ (9,756.53) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2276A | 1012 | $ (148,544.35) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2276B | 1012 | $ (4,649.92) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2276E | 1012 | $ 355,725.71 |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2276U | 1012 | $ (81.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2277A | 1012 | $ (111,985.99) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2277E | 1012 | $ (316,423.23) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2277M | 1012 | $ (260,087.12) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2278A | 1012 | $ (96,395.31) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2278D | 1012 | $ (114,678.08) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2278H | 1012 | $ (172,353.01) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2278W | 1012 | $ (27,800.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2315H | 1012 | $ (52,793.18) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2315P | 1012 | $ (5,579.10) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2510B | 1012 | $ (12,894.88) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2510D | 1012 | $ (86,836.10) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2510E | 1012 | $ (1,868,416.78) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2510T | 1012 | $ (0.44) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099A | 1012 | $ (109,582.74) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099B | 1012 | $ (87,314.67) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099D | 1012 | $ (2,373,578.03) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099E | 1012 | $ 25,826.81 |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099F | 1012 | $ (20,699.49) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099H | 1012 | $ (56,321.23) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099P | 1012 | $ (50.84) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C9276C | 1012 | $ 1,088.61 |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C9639A | 1012 | $ (288,242.89) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C9860A | 1012 | $ (77,200.88) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C9861A | 1012 | $ (104,754.46) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C9864A | 1012 | $ (1,269,981.23) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C9865A | 1012 | $ (4,912.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1555B | 1012 | $ (199,708.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1555D | 1012 | $ (68,832.13) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1555E | 1012 | $ (32,518.18) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1901B | 1012 | $ (195,563.54) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1901J | 1012 | $ (12,800.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1901R | 1012 | $ (10,121.95) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1901V | 1012 | $ (7,445.04) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2086J | 1012 | $ (80,631.22) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503A | 1012 | $ (444.01) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503B | 1012 | $ (3,313.32) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503E | 1012 | $ (39,216.64) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503F | 1012 | $ (6,624.99) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503G | 1012 | $ (189,251.91) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503H | 1012 | $ (16.86) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2928A | 1012 | $ (38,195.58) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C3098B | 1012 | $ (97,659.32) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C3098D | 1012 | $ (58,213.14) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C3098E | 1012 | $ (500.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C3098K | 1012 | $ (523.44) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C3098U | 1012 | $ (3,926.40) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C9641A | 1012 | $ (499,939.34) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C9644A | 1012 | $ (132,387.70) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C9867A | 1012 | $ (266,245.59) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C9868A | 1012 | $ (256,659.90) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C9869A | 1012 | $ (496,815.53) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C9870A | 1012 | $ (419,747.98) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C9871A | 1012 | $ (154,372.95) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C0201A | 1012 | $ (565.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C0201T | 1012 | $ (0.23) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C2316B | 1012 | $ (67,093.97) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C2316E | 1012 | $ (161,857.63) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C2316U | 1012 | $ (3.54) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C2509A | 1012 | $ 42.25 |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C2509B | 1012 | $ (2,491.46) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C2929C | 1012 | $ (87,192.82) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C9645B | 1012 | $ (204,450.19) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | C9872A | 1012 | $ (166,289.58) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7MC | C9785A | 1012 | $ (602,155.47) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | T7KE | B2237 | 1012 | $ (3,441.49) |
| 5 | 17 | 1319 | 20072008 | 2007 | 03 | M7NH | C3210A | 1012 | $ (90,266.17) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | C2319A | 1012 | $ (5,772,341.58) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | C2319B | 1012 | $ (137,892.56) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | C2319T | 1012 | $ (45,770.19) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | C9A26A | 1012 | $ (675,952.81) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C1964F | 1012 | $ (5,277.99) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C2256A | 1012 | $ (52,549.07) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C2614A | 1012 | $ (57,005.03) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C32099 | 1012 | $ (481,672.93) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C9873A | 1012 | $ (919,778.71) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C9874A | 1012 | $ (485,383.41) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C9874B | 1012 | $ (365,158.69) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C9874C | 1012 | $ (776,493.15) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4VC | C2106A | 1012 | $ (49,748.65) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4VC | C2106B | 1012 | $ (253,878.53) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4VC | C2106T | 1012 | $ (20,471.40) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | T4TH | B0020 | 1012 | $ (56,176,366.88) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906A | 1012 | $ (36,159.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906D | 1012 | $ (446,091.50) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906G | 1012 | $ (336,607.19) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906J | 1012 | $ (1,538,986.53) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906M | 1012 | $ (69,796.36) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906W | 1012 | $ (139,105.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C9A59A | 1012 | $ (20,923.11) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M6ED | C1824J | 1012 | $ (1,390,092.97) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M6ED | C2240J | 1012 | $ (202,456.77) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M668 | C0031B | 1012 | $ (1,172,033.37) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C0030J | 1012 | $ (848,925.61) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C0033N | 1012 | $ (340,456.40) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C2330A | 1012 | $ (260,565.04) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C2930A | 1012 | $ (1,645,063.81) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C2930B | 1012 | $ (396,390.48) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C2930C | 1012 | $ (877,887.44) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C2930D | 1012 | $ (69,526.73) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C2930T | 1012 | $ (186,630.85) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C29309 | 1012 | $ (449,547.58) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C9A63A | 1012 | $ (276.96) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | C9A65A | 1012 | $ (7,550.58) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2270A | 1012 | $ (121,389.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2270B | 1012 | $ (248,507.70) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2270F | 1012 | $ (510,784.69) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2270J | 1012 | $ (1,289,762.48) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2270N | 1012 | $ (287,532.80) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2270U | 1012 | $ (15,568.65) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2270W | 1012 | $ (19,802.22) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C22709 | 1012 | $ (5,989,223.20) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272A | 1012 | $ (595,908.19) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272B | 1012 | $ (272,355.90) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272D | 1012 | $ (278,102.74) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272E | 1012 | $ (216,828.46) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272F | 1012 | $ (5,904.58) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272G | 1012 | $ (274,515.42) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272J | 1012 | $ (21,207.34) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272K | 1012 | $ (76,781.29) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272L | 1012 | $ (252,005.59) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272M | 1012 | $ (206,730.91) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272N | 1012 | $ (1,624,407.90) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272P | 1012 | $ (417,073.51) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272R | 1012 | $ (328,036.13) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272T | 1012 | $ (12,825.25) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272V | 1012 | $ (4,329.54) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C22729 | 1012 | $ (1,086,909.81) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273B | 1012 | $ (3,714,585.72) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273D | 1012 | $ (2,040,460.85) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273E | 1012 | $ (125,541.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273J | 1012 | $ (522,935.84) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273L | 1012 | $ (848,419.68) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273M | 1012 | $ (774,474.20) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273P | 1012 | $ (5,724.64) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273R | 1012 | $ (42,433.23) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273S | 1012 | $ (1,249.75) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273T | 1012 | $ (370,139.52) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273U | 1012 | $ (24,856.71) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273V | 1012 | $ (32,192.25) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2274C | 1012 | $ (63,990.54) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2274D | 1012 | $ (163,549.93) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2274E | 1012 | $ (422,923.66) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2274T | 1012 | $ (460.74) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275B | 1012 | $ (362,370.18) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275E | 1012 | $ (60,369.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275F | 1012 | $ (555,917.88) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275G | 1012 | $ (88,368.02) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275H | 1012 | $ (300,000.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275P | 1012 | $ (10,617.89) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275R | 1012 | $ (4,489.65) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275U | 1012 | $ (34,846.27) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275V | 1012 | $ (79.87) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275W | 1012 | $ (20,388.97) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2276A | 1012 | $ (1,272,390.61) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2276C | 1012 | $ (350,000.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2276D | 1012 | $ (224,566.73) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2276T | 1012 | $ (26,155.04) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2276U | 1012 | $ 1,159.50 |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2277A | 1012 | $ (8,388.52) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2277B | 1012 | $ (84,151.72) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2277M | 1012 | $ (820,067.03) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2277N | 1012 | $ (165,066.94) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2278A | 1012 | $ (896,934.38) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2278B | 1012 | $ (43,324.27) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2278D | 1012 | $ (426,419.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2278H | 1012 | $ (165,408.89) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2278R | 1012 | $ (41,765.57) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2510B | 1012 | $ (783,019.71) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2510D | 1012 | $ (318,149.16) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2510E | 1012 | $ (8,525,253.10) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2510F | 1012 | $ (246,390.03) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2510T | 1012 | $ (91,935.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099A | 1012 | $ (2,194,395.79) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099B | 1012 | $ (426,231.24) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099D | 1012 | $ (15,862,817.83) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099F | 1012 | $ (206,163.90) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099P | 1012 | $ (12,570.89) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099T | 1012 | $ (1,873.86) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099U | 1012 | $ (9,416.83) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9A87A | 1012 | $ (230,396.55) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9A89A | 1012 | $ (25,553.26) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9A90A | 1012 | $ (2,277.80) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9640A | 1012 | $ (472,216.99) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9860A | 1012 | $ (643,202.30) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9861A | 1012 | $ (666,315.95) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9865A | 1012 | $ (687,597.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C0021A | 1012 | $ (35,508.94) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C0021B | 1012 | $ (443.60) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1555B | 1012 | $ (51,938.51) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1555D | 1012 | $ (550,456.90) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1555F | 1012 | $ (75,137.59) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1555T | 1012 | $ (282,811.79) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901B | 1012 | $ (380,620.40) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901F | 1012 | $ (312,703.35) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901J | 1012 | $ (393,851.11) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901M | 1012 | $ (24,998.31) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901R | 1012 | $ (100,090.97) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2086C | 1012 | $ (36,184.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2086G | 1012 | $ (13,563.93) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2086H | 1012 | $ (20,873.31) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2086M | 1012 | $ (294,205.36) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2086W | 1012 | $ (42,652.33) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C20861 | 1012 | $ (55.59) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C20864 | 1012 | $ (30,000.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2315A | 1012 | $ (518,881.52) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2315E | 1012 | $ (151,817.83) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2315P | 1012 | $ (487,799.69) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2503B | 1012 | $ (125,867.01) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2503C | 1012 | $ (187,157.78) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2503D | 1012 | $ (55,762.28) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2503E | 1012 | $ (7,980.58) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2503F | 1012 | $ (24,472.71) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2503G | 1012 | $ (554,243.13) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2503H | 1012 | $ (11,619.14) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2928A | 1012 | $ (309,857.24) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2928T | 1012 | $ (39,011.35) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098B | 1012 | $ (70,427.03) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098C | 1012 | $ (14,770.89) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098D | 1012 | $ (158,086.86) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098H | 1012 | $ (766,840.23) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098U | 1012 | $ (15,111.30) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098V | 1012 | $ (39,580.15) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C4002A | 1012 | $ (76,783.72) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C9A25A | 1012 | $ (217,859.02) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C9A93A | 1012 | $ (266,894.14) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C9A95A | 1012 | $ (262,010.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C9A96A | 1012 | $ (228,069.47) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C9A97A | 1012 | $ (101,228.81) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C0076C | 1012 | $ (32,846.09) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C0201A | 1012 | $ (498,398.19) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C0201B | 1012 | $ (401,126.00) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C0201T | 1012 | $ (9,545.81) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316A | 1012 | $ (17,263.57) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316B | 1012 | $ (47,206.77) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316C | 1012 | $ (2,983,366.55) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316E | 1012 | $ (435,844.58) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316G | 1012 | $ (6,384,328.18) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316W | 1012 | $ (404,193.62) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C23169 | 1012 | $ (1,719,359.08) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2509A | 1012 | $ (214,577.46) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2509B | 1012 | $ (475.12) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2929A | 1012 | $ (9,407.75) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2929B | 1012 | $ (40,384.36) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2929C | 1012 | $ (100,144.87) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2929E | 1012 | $ (1,417,252.10) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2929T | 1012 | $ 11,047.31 |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7MC | C9785A | 1012 | $ (3,220.68) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | T7KE | B2237 | 1012 | $ (57,720.94) |
| 5 | 17 | 1319 | 20082009 | 2008 | 03 | M7NH | C3210A | 1012 | $ (485.61) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4MX | C2319A | 1012 | $ (73,747.78) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4MX | C2319B | 1012 | $ (31,208.14) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4TH | C0020A | 1012 | $ (159,270.72) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4TK | C3209A | 1012 | $ (28,646.59) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4VC | C2106A | 1012 | $ (132.68) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M6ED | C2240J | 1012 | $ (12,499.83) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M668 | C0031B | 1012 | $ (343,597.40) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C0030J | 1012 | $ (4,521.67) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C2330A | 1012 | $ (802.94) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C2930C | 1012 | $ (3,732.86) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2270L | 1012 | $ (12,702.34) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272A | 1012 | $ (5,232.59) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272J | 1012 | $ (2,058.30) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272R | 1012 | $ (649.20) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273B | 1012 | $ (3,333.72) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273D | 1012 | $ (384,902.36) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273E | 1012 | $ (1,211.87) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273G | 1012 | $ (83,313.77) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273J | 1012 | $ (111,178.29) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277A | 1012 | $ (26,085.15) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277B | 1012 | $ (50,000.00) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277M | 1012 | $ (61,614.57) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2510E | 1012 | $ (1,478,763.58) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C3099A | 1012 | $ (97,954.69) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C3099B | 1012 | $ (18,934.04) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C3099D | 1012 | $ (767,222.79) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C0021A | 1012 | $ (1,895.52) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1901J | 1012 | $ (2,615.04) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1901M | 1012 | $ (19,612.05) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C20865 | 1012 | $ (3,015.94) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2237A | 1012 | $ (62,184.69) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503G | 1012 | $ (18,650.00) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C3098B | 1012 | $ (122,874.00) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2316B | 1012 | $ (10,618.97) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2929E | 1012 | $ (148,825.09) |
| 3 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C1964T | 1013 | $ 1.00 |
| 3 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | C2508A | 1013 | $ (1.00) |
| 3 | 17 | 1319 | 20062007 | 2006 | 04 | M4VC | C2106B | 1013 | $ 330.00 |
| 3 | 17 | 1319 | 20062007 | 2006 | 06 | M6EM | C9000A | 1013 | $ (13,000.00) |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2272A | 1013 | $ (4,903.00) |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273B | 1013 | $ 1,089.00 |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C2273J | 1013 | $ (1,089.00) |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099D | 1013 | $ 26.00 |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C3099P | 1013 | $ (26.00) |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | C9865A | 1013 | $ 4,903.00 |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C1901V | 1013 | $ (330.00) |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503A | 1013 | $ 14.00 |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2503E | 1013 | $ (14.00) |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C2928A | 1013 | $ 12,680.00 |
| 3 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | C3098D | 1013 | $ 320.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | C2319A | 1013 | $ (59,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | C2319B | 1013 | $ 63,025.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | C2319T | 1013 | $ (4,025.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C2256A | 1013 | $ 9,545.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C2614A | 1013 | $ (9,545.00) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C9874C | 1013 | $ (53,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | C9874T | 1013 | $ 53,000.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 04 | M4VC | C2106A | 1013 | $ (17,925.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906A | 1013 | $ (995,681.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906D | 1013 | $ (300,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906J | 1013 | $ 1,330,218.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906M | 1013 | $ (334,537.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | C2906W | 1013 | $ 300,000.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272B | 1013 | $ (4,328.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2272N | 1013 | $ 4,328.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2273B | 1013 | $ (22,100,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2275H | 1013 | $ (82,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2276A | 1013 | $ 67,601.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2276D | 1013 | $ (67,601.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C2510E | 1013 | $ 3,100,000.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099A | 1013 | $ (5,962.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099B | 1013 | $ 6,550.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C3099F | 1013 | $ (588.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | C9A91A | 1013 | $ 82,000.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C0021A | 1013 | $ 8,000.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C0021T | 1013 | $ (8,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901B | 1013 | $ 32,760.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901C | 1013 | $ (24,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C1901M | 1013 | $ (8,760.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C2928A | 1013 | $ (660,720.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098B | 1013 | $ 340,720.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098C | 1013 | $ (2,226.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098U | 1013 | $ (5,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C3098V | 1013 | $ 7,226.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C9A96A | 1013 | $ (123,180.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | C9A96T | 1013 | $ 123,180.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C0201A | 1013 | $ 330,000.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316C | 1013 | $ (330,000.00) |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2316E | 1013 | $ 17,925.00 |
| 3 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | C2509A | 1013 | $ 320,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 03 | M7NH | C3210A | 1013 | $ 986,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4MX | C2319A | 1013 | $ 43,403,833.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4MX | C2319B | 1013 | $ 1,888,167.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4MX | C9999A | 1013 | $ 2,584,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4TH | C0020A | 1013 | $ 246,807,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4TK | C2614A | 1013 | $ 3,260,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4TK | C3209A | 1013 | $ 41,251,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4TK | C9999A | 1013 | $ 11,725,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 04 | M4VC | C2106A | 1013 | $ 648,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 05 | M5EB | C2906A | 1013 | $ 4,698,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 05 | M5EB | C2906B | 1013 | $ 5,177,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 05 | M5EB | C2906D | 1013 | $ 8,380,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 05 | M5EB | C2906E | 1013 | $ 270,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 05 | M5EB | C2906J | 1013 | $ 6,896,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 05 | M5EB | C9999A | 1013 | $ 3,379,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M6ED | C1824J | 1013 | $ 7,952,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M6ED | C2240J | 1013 | $ 719,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M6ED | C3204A | 1013 | $ 79,520.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M668 | C0031B | 1013 | $ 7,449,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C0030J | 1013 | $ 6,284,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C0033N | 1013 | $ 75,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C2330A | 1013 | $ 1,833,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C2930A | 1013 | $ 2,662,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C2930B | 1013 | $ 4,051,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C2930C | 1013 | $ 1,181,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | C9999A | 1013 | $ 7,253,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2270A | 1013 | $ 529,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2270B | 1013 | $ 499,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2270F | 1013 | $ 2,192,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2270L | 1013 | $ 27,447,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2270N | 1013 | $ 1,203,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272A | 1013 | $ 489,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272B | 1013 | $ 108,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272D | 1013 | $ 3,673,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272E | 1013 | $ 1,294,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272F | 1013 | $ 104,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272G | 1013 | $ 81,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272H | 1013 | $ 293,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272J | 1013 | $ 2,030,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272K | 1013 | $ 842,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272M | 1013 | $ 127,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272N | 1013 | $ 3,323,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272P | 1013 | $ 41,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272R | 1013 | $ 1,177,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2272U | 1013 | $ 264,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273B | 1013 | $ 4,927,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273D | 1013 | $ 16,946,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273E | 1013 | $ 752,000.00 |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273G | 1013 | $ 3,048,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273J | 1013 | $ 5,190,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2273M | 1013 | $ 2,780,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C22731 | 1013 | $ 471,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C22732 | 1013 | $ 5,619,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2274C | 1013 | $ 209,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2274D | 1013 | $ 524,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2274K | 1013 | $ 8,617,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2275B | 1013 | $ 199,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2275E | 1013 | $ 1,719,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2275F | 1013 | $ 1,158,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2275G | 1013 | $ 3,573,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2276A | 1013 | $ 2,156,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2276B | 1013 | $ 185,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2276D | 1013 | $ 1,487,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2276E | 1013 | $ 149,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277A | 1013 | $ 1,546,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277B | 1013 | $ 1,258,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277E | 1013 | $ 1,462,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277M | 1013 | $ 1,571,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2277N | 1013 | $ 823,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2278B | 1013 | $ 654,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2278H | 1013 | $ 592,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2510A | 1013 | $ 99,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2510B | 1013 | $ 41,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2510D | 1013 | $ 1,122,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2510E | 1013 | $ 30,160,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2510F | 1013 | $ 1,384,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C2510G | 1013 | $ 2,121,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C3099A | 1013 | $ 4,041,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C3099B | 1013 | $ 1,286,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C3099D | 1013 | $ 96,866,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C3099E | 1013 | $ 235,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | C9999A | 1013 | $ 10,433,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C0021A | 1013 | $ 824,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1555B | 1013 | $ 1,379,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1555G | 1013 | $ 9,819,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1901B | 1013 | $ 998,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1901F | 1013 | $ 1,754,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1901J | 1013 | $ 2,298,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C1901M | 1013 | $ 1,091,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2086X | 1013 | $ 2,624,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C20865 | 1013 | $ 983,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2237A | 1013 | $ 882,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2315A | 1013 | $ 3,756,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2315E | 1013 | $ 732,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2315K | 1013 | $ 4,951,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2315P | 1013 | $ 5,441,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503B | 1013 | $ 1,613,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503C | 1013 | $ 548,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503D | 1013 | $ 146,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503E | 1013 | $ 237,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503F | 1013 | $ 1,411,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503G | 1013 | $ 5,552,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503H | 1013 | $ 104,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2503J | 1013 | $ 438,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C2928A | 1013 | $ 1,176,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C3098B | 1013 | $ 3,002,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C3098C | 1013 | $ 291,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C3098D | 1013 | $ 2,099,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C3098H | 1013 | $ 985,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C4002A | 1013 | $ 464,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C4002C | 1013 | $ 525,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | C9999A | 1013 | $ 7,154,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C0201A | 1013 | $ 3,285,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C0201B | 1013 | $ 2,199,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2316B | 1013 | $ 528,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2316E | 1013 | $ 2,975,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2316G | 1013 | $ 40,000,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2509A | 1013 | $ 576,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2929B | 1013 | $ 666,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2929C | 1013 | $ 642,000.00 |
| 3 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | C2929E | 1013 | $ 2,368,000.00 |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M218 | 163011 | 1011 | $ 66,273.24 |
| 5 | 17 | 1508 | 20022004 | 2002 | 02 | 1018 | 010971 | 1012 | $ 160.78 |
| 5 | 17 | 1508 | 20022004 | 2002 | 02 | 1082 | 010201 | 1012 | $ 264.02 |
| 5 | 17 | 1508 | 20022004 | 2002 | 02 | 1135 | 011361 | 1012 | $ 110.00 |
| 5 | 17 | 1508 | 20022004 | 2002 | 02 | 1636 | 016361 | 1012 | $ (13,840.70) |
| 5 | 17 | 1508 | 20022004 | 2002 | 02 | 1996 | 019961 | 1012 | $ (58.38) |
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M201 | 101017 | 1012 | $ (6,599.69) |
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M204 | 104003 | 1012 | $ (3.67) |
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M205 | 105007 | 1012 | $ (58,802.37) |
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M206 | 108307 | 1012 | $ (18,725.78) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M207 | 109103 | 1012 | $ (1,516.35) |
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M207 | 109111 | 1012 | $ (293.54) |
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M211 | 146825 | 1012 | $ 148,593.84 |
| 5 | 17 | 1508 | 20032005 | 2003 | 02 | M214 | 147305 | 1012 | $ (915.66) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M201 | 101007 | 1012 | $ (1.51) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M203 | 103003 | 1012 | $ (2,698.64) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M203 | 103007 | 1012 | $ (0.76) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M206 | 108303 | 1012 | $ (768,984.95) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M207 | 109107 | 1012 | $ (22,297.93) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M208 | 112113 | 1012 | $ (227,690.63) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M210 | 142807 | 1012 | $ (2,725.25) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M211 | 146803 | 1012 | $ (59,807.31) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M211 | 146807 | 1012 | $ (125,654.82) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M214 | 147305 | 1012 | $ 25.50 |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M214 | 147309 | 1012 | $ (3,707.05) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M214 | 147313 | 1012 | $ (442,031.51) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M217 | 162803 | 1012 | $ (1,053.03) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M217 | 162807 | 1012 | $ (16,874.68) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M218 | 163003 | 1012 | $ (45,805.16) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M219 | 166003 | 1012 | $ (1.74) |
| 5 | 17 | 1508 | 20042006 | 2004 | 02 | M219 | 166021 | 1012 | $ (33.00) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M201 | 1010SB | 1012 | $ (736,071.44) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M201 | 101003 | 1012 | $ (1,266,018.39) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M201 | 101005 | 1012 | $ (25,248.72) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M202 | 1020SA | 1012 | $ (474,796.21) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M202 | 102003 | 1012 | $ 23.17 |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M202 | 102005 | 1012 | $ (593,049.68) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M202 | 102009 | 1012 | $ (43,481.76) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M203 | 1030C2 | 1012 | $ (119,192.00) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M203 | 103005 | 1012 | $ (136,540.25) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M203 | 103009 | 1012 | $ (2,475.06) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M205 | 1050C1 | 1012 | $ (3,650.76) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M205 | 1050SA | 1012 | $ (18,533.00) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M205 | 105003 | 1012 | $ (788,480.00) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M205 | 105007 | 1012 | $ (103,074.48) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M205 | 105023 | 1012 | $ (237,437.57) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M205 | 105027 | 1012 | $ (426.87) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M206 | 1083SA | 1012 | $ (972,041.97) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M206 | 108303 | 1012 | $ 200,163.19 |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M207 | 1091C1 | 1012 | $ (145,726.84) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M207 | 1091SA | 1012 | $ (1,170,712.34) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M207 | 109107 | 1012 | $ (2,773,560.27) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M208 | 1121SA | 1012 | $ (822,350.44) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M208 | 1121SB | 1012 | $ (391,333.66) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M208 | 112105 | 1012 | $ 566.32 |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M208 | 112107 | 1012 | $ (3,792.59) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M208 | 112123 | 1012 | $ (560,783.92) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M208 | 112151 | 1012 | $ (399,313.00) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M209 | 138805 | 1012 | $ (0.12) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M211 | 1468SA | 1012 | $ (580,940.33) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M211 | 1468SB | 1012 | $ (141,663.07) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M211 | 1468SC | 1012 | $ (25,252.36) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M211 | 146803 | 1012 | $ (76,812.04) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M211 | 146805 | 1012 | $ 293.64 |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M211 | 146807 | 1012 | $ 1,535.15 |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M213 | 147105 | 1012 | $ (12,165.60) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M213 | 147113 | 1012 | $ (51.41) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M214 | 1473SB | 1012 | $ (457,104.16) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M214 | 147305 | 1012 | $ 19,905.00 |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M214 | 147307 | 1012 | $ (62,824.55) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M214 | 147313 | 1012 | $ (85,234.95) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M214 | 147319 | 1012 | $ (1,643,338.82) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M215 | 1500SD | 1012 | $ (831,998.70) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M215 | 150007 | 1012 | $ 0.21 |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M215 | 150033 | 1012 | $ (3,587.12) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M216 | 162503 | 1012 | $ (106,719.83) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M217 | 162815 | 1012 | $ (125,725.23) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M218 | 163003 | 1012 | $ (28.30) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M219 | 1660C1 | 1012 | $ (30,158.82) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M219 | 166015 | 1012 | $ (199.55) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M220 | 147503 | 1012 | $ (0.36) |
| 5 | 17 | 1508 | 20052007 | 2005 | 02 | M220 | 147505 | 1012 | $ (2,788.76) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M201 | 1010SA | 1012 | $ (945,185.40) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M201 | 1010SB | 1012 | $ (229,992.07) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M201 | 101003 | 1012 | $ (101,614.58) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M201 | 101007 | 1012 | $ (250,321.53) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M201 | 101017 | 1012 | $ (6,054,096.15) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M202 | 1020SA | 1012 | $ (422,824.27) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M202 | 102003 | 1012 | $ 541.42 |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M202 | 102005 | 1012 | $ (563,116.14) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M202 | 102011 | 1012 | $ (35,670.08) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M202 | 102015 | 1012 | $ (259,348.48) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M202 | 102019 | 1012 | $ (98,427.27) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M202 | 102021 | 1012 | $ (1,163,766.98) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M203 | 1030C3 | 1012 | $ (287,456.40) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M203 | 103005 | 1012 | $ (440,528.09) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M203 | 103009 | 1012 | $ (1,130.80) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M204 | 1040SA | 1012 | $ (45,889.57) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M204 | 1040SB | 1012 | $ (416,199.65) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M204 | 1040SC | 1012 | $ (121,674.10) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M204 | 1040SD | 1012 | $ (683,144.93) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M204 | 104003 | 1012 | $ (7,609,891.64) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M204 | 104013 | 1012 | $ (44,403.89) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M205 | 1050C1 | 1012 | $ (3,021.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M205 | 1050SB | 1012 | $ (928,000.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M205 | 1050SC | 1012 | $ (165,219.02) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M205 | 1050SD | 1012 | $ (41,407.96) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M205 | 1050SE | 1012 | $ (5,595,389.62) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M205 | 105015 | 1012 | $ (3,443,674.54) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M205 | 105023 | 1012 | $ (5,320,866.84) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M206 | 108303 | 1012 | $ (1,390,726.54) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M207 | 1091SA | 1012 | $ (3,091,373.18) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M207 | 1091SB | 1012 | $ (6,873.42) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M207 | 109107 | 1012 | $ 1,878.16 |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M207 | 109115 | 1012 | $ (1,270,264.70) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M208 | 1121C1 | 1012 | $ (4,465.42) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M208 | 1121SA | 1012 | $ (512,175.76) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M208 | 1121SB | 1012 | $ (151,140.05) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M208 | 112151 | 1012 | $ (2,086,300.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M209 | 1388SB | 1012 | $ (1,001,091.72) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M209 | 138817 | 1012 | $ (2,332,151.12) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M211 | 1468SA | 1012 | $ (556,679.12) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M211 | 1468SD | 1012 | $ (317,507.54) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M211 | 1468SE | 1012 | $ (20,900.08) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M211 | 1468SF | 1012 | $ (28,176.99) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M211 | 146803 | 1012 | $ (18,705.07) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M211 | 146805 | 1012 | $ (13,557.10) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M211 | 146807 | 1012 | $ (820.81) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M213 | 1471SA | 1012 | $ (269,799.24) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M213 | 1471SD | 1012 | $ (9,655,988.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M213 | 1471SE | 1012 | $ (105,443.74) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M213 | 147111 | 1012 | $ (8,834.39) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 1473B1 | 1012 | $ (36,296.56) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 1473SB | 1012 | $ (6,203,958.14) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 1473SC | 1012 | $ (1,055,425.32) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 147305 | 1012 | $ 14,014.14 |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 147307 | 1012 | $ (1,860,820.25) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 147309 | 1012 | $ (210,222.39) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 147313 | 1012 | $ (450,845.12) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M214 | 147315 | 1012 | $ (144,307.28) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 1500SB | 1012 | $ (288,000.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 1500SC | 1012 | $ (468,720.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 1500SJ | 1012 | $ (11,722.46) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 1500SK | 1012 | $ (8,768.29) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 1500SL | 1012 | $ (262,041.60) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 1500SM | 1012 | $ (523,185.60) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 1500SN | 1012 | $ (242,296.87) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 150009 | 1012 | $ 0.95 |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 150017 | 1012 | $ (212,577.30) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M215 | 150019 | 1012 | $ (230,184.21) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M216 | 162507 | 1012 | $ 100,024.00 |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M217 | 1628SA | 1012 | $ (462,802.83) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M217 | 162849 | 1012 | $ (2,098.47) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M218 | 1630SA | 1012 | $ (604,138.28) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M218 | 163005 | 1012 | $ (316.69) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M218 | 163011 | 1012 | $ (584,318.35) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M219 | 1660B1 | 1012 | $ (1,003,002.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M219 | 1660B3 | 1012 | $ (523,313.97) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M219 | 1660SB | 1012 | $ (5,285.85) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M219 | 1660SE | 1012 | $ (5,859.00) |
| 5 | 17 | 1508 | 20062008 | 2006 | 02 | M219 | 1660SH | 1012 | $ (1,528.78) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M201 | 1010B1 | 1012 | $ (2,620,744.32) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M201 | 101003 | 1012 | $ (17,911.31) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M201 | 101007 | 1012 | $ (95,934.76) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M201 | 101017 | 1012 | $ (1,136,742.47) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M201 | 101021 | 1012 | $ (221,354.57) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M201 | 101024 | 1012 | $ 1,146.31 |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M202 | 1020B1 | 1012 | $ (285,911.04) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M202 | 1020SA | 1012 | $ (65,728.62) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M202 | 102005 | 1012 | $ (287,759.36) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M202 | 102007 | 1012 | $ (5,326.20) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M202 | 102011 | 1012 | $ (143,767.16) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M202 | 102017 | 1012 | $ (33,721.78) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M203 | 1030B1 | 1012 | $ (48,178.65) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M203 | 103005 | 1012 | $ (323,004.44) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M203 | 103009 | 1012 | $ (133,660.41) |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M204 | 104007 | 1012 | $ (12,024.30) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M204 | 104013 | 1012 | $ (226,146.70) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M204 | 104015 | 1012 | $ (3,066.60) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M205 | 1050B1 | 1012 | $ (5,470.14) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M205 | 105003 | 1012 | $ (427.29) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M205 | 105005 | 1012 | $ (23.50) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M205 | 105015 | 1012 | $ (136,254.65) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M205 | 105019 | 1012 | $ (434.29) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M205 | 105023 | 1012 | $ 352.51 |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M205 | 105027 | 1012 | $ (41,371.40) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M206 | 1083B3 | 1012 | $ (203,104.05) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M206 | 1083B4 | 1012 | $ (33,283.52) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M206 | 1083SB | 1012 | $ (8,448.00) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M207 | 1091B3 | 1012 | $ (97,052.07) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M207 | 109107 | 1012 | $ (1,057,191.28) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M207 | 109113 | 1012 | $ 255,505.47 |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M208 | 1121B1 | 1012 | $ (977,415.91) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M208 | 1121SD | 1012 | $ (383,332.40) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M208 | 112105 | 1012 | $ (1,161,352.81) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M208 | 112111 | 1012 | $ (414,470.57) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M208 | 112151 | 1012 | $ (354,268.29) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M210 | 1428SA | 1012 | $ 65.77 |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M210 | 142803 | 1012 | $ (369,320.70) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M210 | 142805 | 1012 | $ (239,010.50) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M210 | 142807 | 1012 | $ (248,254.00) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M211 | 146809 | 1012 | $ (6,489.82) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M211 | 146823 | 1012 | $ 135.20 |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M211 | 146843 | 1012 | $ (255,636.19) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M211 | 146845 | 1012 | $ (8,923.88) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M211 | 146849 | 1012 | $ (101,408.00) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M211 | 146861 | 1012 | $ (5,654.48) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M213 | 147117 | 1012 | $ (92,801.75) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M213 | 147121 | 1012 | $ (49,483.02) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M214 | 1473B2 | 1012 | $ (49,854.17) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M214 | 147305 | 1012 | $ (3,470,409.36) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M214 | 147309 | 1012 | $ (31,403.33) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M214 | 147319 | 1012 | $ (155,867.72) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M214 | 147321 | 1012 | $ (55,851.06) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 1500B2 | 1012 | $ (14,896.77) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 1500B4 | 1012 | $ (899,640.00) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150009 | 1012 | $ (323,944.80) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150013 | 1012 | $ (511.07) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150055 | 1012 | $ (63,014.77) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M216 | 1625B1 | 1012 | $ (65,629.29) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M216 | 162507 | 1012 | $ (19,473.35) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M217 | 1628B1 | 1012 | $ (1,378.25) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M217 | 162843 | 1012 | $ (34,493.97) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M218 | 163003 | 1012 | $ (271,038.34) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M218 | 163005 | 1012 | $ (598,398.18) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M218 | 163011 | 1012 | $ (332,704.25) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M219 | 166003 | 1012 | $ (1,361.92) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M219 | 166007 | 1012 | $ (631,388.97) |
| 5 | 17 | 1508 | 20072009 | 2007 | 02 | M219 | 166043 | 1012 | $ (1,615.58) |
| 5 | 17 | 1508 | 20082010 | 2008 | 02 | M218 | 163017 | 1012 | $ (709,321.06) |
| 5 | 17 | 1508 | 20082010 | 2008 | 02 | M218 | 163019 | 1012 | $ (395,195.48) |
| 3 | 17 | 1508 | 20042006 | 2004 | 02 | M217 | 162807 | 1013 | $ 669.00 |
| 3 | 17 | 1508 | 20042006 | 2004 | 02 | M217 | 162817 | 1013 | $ (669.00) |
| 3 | 17 | 1508 | 20062008 | 2006 | 02 | M218 | 163003 | 1013 | $ (63.00) |
| 3 | 17 | 1508 | 20062008 | 2006 | 02 | M218 | 163005 | 1013 | $ 63.00 |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M214 | 147319 | 1013 | $ (600,000.00) |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150009 | 1013 | $ 165,000.00 |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150013 | 1013 | $ (697,256.00) |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150019 | 1013 | $ 170,000.00 |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150023 | 1013 | $ 16,286.00 |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150037 | 1013 | $ 245,970.00 |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M215 | 150055 | 1013 | $ 100,000.00 |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M218 | 163003 | 1013 | $ (350,000.00) |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M218 | 163005 | 1013 | $ 350,000.00 |
| 3 | 17 | 1508 | 20072009 | 2007 | 02 | M219 | 166007 | 1013 | $ 600,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M200 | 1000K1 | 1013 | $ 113,494,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M200 | 100001 | 1013 | $ 35,499,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M203 | 1030K1 | 1013 | $ 8,767,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M203 | 103023 | 1013 | $ 19,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M205 | 1050K1 | 1013 | $ 23,973,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M205 | 105031 | 1013 | $ 30,310,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M206 | 1083K1 | 1013 | $ 47,589,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M206 | 108315 | 1013 | $ 16,975,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M207 | 1091K1 | 1013 | $ 80,172,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M207 | 109117 | 1013 | $ 20,194,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M208 | 1121K1 | 1013 | $ 10,928,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M208 | 112153 | 1013 | $ 23,606,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M209 | 138821 | 1013 | $ 11,251,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M211 | 1468K1 | 1013 | $ 23,887,000.00 |

| RT | DPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M211 | 146867 | 1013 | $ 26,284,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M213 | 1471K1 | 1013 | $ 26,569,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M213 | 147123 | 1013 | $ 2,129,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M214 | 1473K1 | 1013 | $ 22,274,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M214 | 147323 | 1013 | $ 36,206,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M215 | 1500K1 | 1013 | $ 8,711,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M215 | 150069 | 1013 | $ 33,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M216 | 1625K1 | 1013 | $ 1,961,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M216 | 162511 | 1013 | $ 2,301,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M217 | 1628K1 | 1013 | $ 183,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M217 | 162853 | 1013 | $ 4,161,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M218 | 163017 | 1013 | $ 5,228,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M218 | 163019 | 1013 | $ 600,000.00 |
| 3 | 17 | 1508 | 20082010 | 2008 | 02 | M220 | 147509 | 1013 | $ 4,000.00 |
| 5 | 17 | 2115 | 20052006 | 2005 | 06 | 2762 | 06C0 | 1012 | $ (1,238,580.00) |
| 5 | 17 | 2116 | 20042005 | 2004 | 01 | 27A0 | 1A1A | 1012 | $ (2.00) |
| 5 | 17 | 5095 | XXXXXXXX | 2008 | 00 | 2700 | 2700104 | 1012 | $ (2,211.60) |
| 5 | 17 | 5095 | XXXXXXXX | 2008 | 00 | 2700 | 2700702 | 1012 | $ (16,329.86) |
| 1 | 17 | 5095 | XXXXXXXX | 2008 | | | | 1013 | $ 46,296.00 |

**U.S Marine Corps**
**Fund Balance with Treasury**
**SABRS Trial Balance - FY08 Q1 Undistributed**

| Total | $ | (7,683,568,549.55) |
|---|---|---|

| RT | DEPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 0735 | 20032003 | 2003 | 20 | | | 4902X | $ | (3,194.34) |
| 5 | 17 | 0735 | 20042004 | 2004 | 20 | | | 4902X | $ | 566.26 |
| 5 | 17 | 0735 | 20052005 | 2005 | 20 | | | 4252X17 | $ | (44.24) |
| 5 | 17 | 0735 | 20052005 | 2005 | 20 | | | 4902X | $ | (32,263.21) |
| 5 | 17 | 0735 | 20062006 | 2006 | 20 | | | 4902X | $ | (1,040,966.74) |
| 5 | 17 | 0735 | 20072007 | 2007 | 20 | | | 4252X17 | $ | 24,574.53 |
| 5 | 17 | 0735 | 20072007 | 2007 | 20 | | | 4902X | $ | (11,741,064.33) |
| 5 | 17 | 0735 | 20082008 | 2008 | 20 | | | 4252X17 | $ | 57,528.06 |
| 5 | 17 | 0735 | 20082008 | 2008 | 20 | | | 4902X | $ | (3,756,664.15) |
| 5 | 17 | 1105 | 20032003 | 2003 | 20 | | | 4252X17 | $ | 309.84 |
| 5 | 17 | 1105 | 20032003 | 2003 | 20 | | | 4902X | $ | (122,157.63) |
| 5 | 17 | 1105 | 20042004 | 2004 | 20 | | | 4252X17 | $ | 5.24 |
| 5 | 17 | 1105 | 20042004 | 2004 | 20 | | | 4902X | $ | (559,343.79) |
| 5 | 17 | 1105 | 20052005 | 2005 | 20 | | | 4252X17 | $ | 724.92 |
| 5 | 17 | 1105 | 20052005 | 2005 | 20 | | | 4902X | $ | (661,314.60) |
| 5 | 17 | 1105 | 20062006 | 2006 | 20 | | | 4252X17 | $ | 1,164.56 |
| 5 | 17 | 1105 | 20062006 | 2006 | 20 | | | 4902X | $ | (8,186,207.89) |
| 5 | 17 | 1105 | 20072007 | 2007 | 20 | | | 4252X17 | $ | 1,909,074.44 |
| 5 | 17 | 1105 | 20072007 | 2007 | 20 | | | 4902X | $ | (370,634,214.99) |
| 5 | 17 | 1105 | 20082008 | 2008 | 20 | | | 4252X17 | $ | 1,627,116.52 |
| 5 | 17 | 1105 | 20082008 | 2008 | 20 | | | 4902X | $ | (2,735,670,941.24) |
| 5 | 17 | 1106 | 20032003 | 2003 | 20 | | | 4252X17 | $ | 28,042.53 |
| 5 | 17 | 1106 | 20032003 | 2003 | 20 | | | 4902X | $ | (1,271,708.88) |
| 5 | 17 | 1106 | 20042004 | 2004 | 20 | | | 4252X17 | $ | (62,298.91) |
| 5 | 17 | 1106 | 20042004 | 2004 | 20 | | | 4902X | $ | 918,002.37 |
| 5 | 17 | 1106 | 20052005 | 2005 | 20 | | | 4252X17 | $ | (126,566.98) |
| 5 | 17 | 1106 | 20052005 | 2005 | 20 | | | 4902X | $ | (13,929,998.56) |
| 5 | 17 | 1106 | 20062006 | 2006 | 20 | | | 4252X17 | $ | 2,245,045.76 |
| 5 | 17 | 1106 | 20062006 | 2006 | 20 | | | 4902X | $ | (184,204,344.89) |
| 5 | 17 | 1106 | 20072007 | 2007 | 20 | | | 4252X17 | $ | 78,095,885.62 |
| 5 | 17 | 1106 | 20072007 | 2007 | 20 | | | 4902X | $ | (1,234,924,912.02) |
| 5 | 17 | 1106 | 20082008 | 2008 | 20 | | | 4252X17 | $ | 33,766,497.16 |
| 5 | 17 | 1106 | 20082008 | 2008 | 20 | | | 4902X | $ | (654,987,199.98) |
| 5 | 17 | 1107 | 20032003 | 2003 | 20 | | | 4902X | $ | (6,516.51) |
| 5 | 17 | 1107 | 20042004 | 2004 | 20 | | | 4902X | $ | (95,727.71) |
| 5 | 17 | 1107 | 20052005 | 2005 | 20 | | | 4252X17 | $ | (324.53) |
| 5 | 17 | 1107 | 20052005 | 2005 | 20 | | | 4902X | $ | (281,836.80) |
| 5 | 17 | 1107 | 20062006 | 2006 | 20 | | | 4252X17 | $ | (4,167.28) |
| 5 | 17 | 1107 | 20062006 | 2006 | 20 | | | 4902X | $ | (14,204,906.23) |
| 5 | 17 | 1107 | 20072007 | 2007 | 20 | | | 4252X17 | $ | 776,675.72 |
| 5 | 17 | 1107 | 20072007 | 2007 | 20 | | | 4902X | $ | (36,052,843.36) |
| 5 | 17 | 1107 | 20082008 | 2008 | 20 | | | 4252X17 | $ | 190,524.50 |
| 5 | 17 | 1107 | 20082008 | 2008 | 20 | | | 4902X | $ | (13,597,967.08) |
| 5 | 17 | 1108 | 20032003 | 2003 | 20 | | | 4902X | $ | 42,142.80 |
| 5 | 17 | 1108 | 20042004 | 2004 | 20 | | | 4902X | $ | (57,873.96) |
| 5 | 17 | 1108 | 20052005 | 2005 | 20 | | | 4902X | $ | (109,797.38) |
| 5 | 17 | 1108 | 20062006 | 2006 | 20 | | | 4902X | $ | 8,421.44 |
| 5 | 17 | 1108 | 20072007 | 2007 | 20 | | | 4252X17 | $ | 156,152.70 |

| RT | DEPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1108 | 20072007 | 2007 | 20 | | | 4902X | $ (17,270,260.47) |
| 5 | 17 | 1108 | 20082008 | 2008 | 20 | | | 4902X | $ (135,526,840.89) |
| 5 | 17 | 1109 | 20012003 | 2001 | 20 | | | 4902X | $ (293,205.22) |
| 5 | 17 | 1109 | 20022004 | 2002 | 20 | | | 4902X | $ (174,101.77) |
| 5 | 17 | 1109 | 20032005 | 2003 | 20 | | | 4902X | $ (9,574,093.77) |
| 5 | 17 | 1109 | 20042006 | 2004 | 20 | | | 4902X | $ (15,555,990.58) |
| 5 | 17 | 1109 | 20052007 | 2005 | 20 | | | 4902X | $ (151,424,262.27) |
| 5 | 17 | 1109 | 20062008 | 2006 | 20 | | | 4252X17 | $ 1,247,413.35 |
| 5 | 17 | 1109 | 20062008 | 2006 | 20 | | | 4902X | $ (417,484,518.95) |
| 5 | 17 | 1109 | 20072009 | 2007 | 20 | | | 4252X17 | $ 2,940,604.30 |
| 5 | 17 | 1109 | 20072009 | 2007 | 20 | | | 4902X | $ (1,401,081,301.09) |
| 5 | 17 | 1109 | 20082010 | 2008 | 20 | | | 4902X | $ (60,279,499.82) |
| 5 | 17 | 1149 | 20042007 | 2004 | 20 | | | 4902X | $ (2,137,652.87) |
| 5 | 17 | 1160 | XXXXXXX | 2008 | 20 | | | 4902X | $ (1,047.00) |
| 5 | 17 | 1319 | 20022003 | 2002 | 04 | M4MX | DCAS | 4902X | $ 38.00 |
| 5 | 17 | 1319 | 20022003 | 2002 | 06 | M687 | DCAS | 4902X | $ (4,280.36) |
| 5 | 17 | 1319 | 20022003 | 2002 | 07 | M7KC | DCAS | 4902X | $ (4,420.48) |
| 5 | 17 | 1319 | 20022003 | 2002 | 07 | M7KE | DCAS | 4902X | $ 377.45 |
| 5 | 17 | 1319 | 20022003 | 2002 | 07 | M7KF | DCAS | 4902X | $ (16.00) |
| 5 | 17 | 1319 | 20022003 | 2002 | 04 | T4TH | DCAS | 4902X | $ (6,924.00) |
| 5 | 17 | 1319 | 20032004 | 2003 | 03 | M3TP | DCAS | 4902X | $ (535.71) |
| 5 | 17 | 1319 | 20032004 | 2003 | 04 | M4TK | DCAS | 4902X | $ 831.58 |
| 5 | 17 | 1319 | 20032004 | 2003 | 07 | M7KC | DCAS | 4902X | $ 809.30 |
| 5 | 17 | 1319 | 20032004 | 2003 | 07 | M7KE | DCAS | 4902X | $ (0.47) |
| 5 | 17 | 1319 | 20032004 | 2003 | 04 | T4TH | DCAS | 4902X | $ 22,528.00 |
| 5 | 17 | 1319 | 20042005 | 2004 | 03 | M3TP | DCAS | 4902X | $ (501,931.53) |
| 5 | 17 | 1319 | 20042005 | 2004 | 04 | M4MX | DCAS | 4902X | $ (86,845.20) |
| 5 | 17 | 1319 | 20042005 | 2004 | 04 | M4TK | DCAS | 4902X | $ (33.28) |
| 5 | 17 | 1319 | 20042005 | 2004 | 06 | M687 | DCAS | 4902X | $ (943.25) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KC | DCAS | 4902X | $ (75,931.16) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KE | DCAS | 4902X | $ (3,575.34) |
| 5 | 17 | 1319 | 20042005 | 2004 | 07 | M7KF | DCAS | 4902X | $ (4,857.01) |
| 5 | 17 | 1319 | 20042005 | 2004 | 04 | T4TH | DCAS | 4902X | $ 266,077.00 |
| 5 | 17 | 1319 | 20052006 | 2005 | 03 | M3TP | DCAS | 4902X | $ (72,004.26) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4MX | DCAS | 4902X | $ (888,188.02) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4TK | DCAS | 4902X | $ (408,927.35) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | M4VC | DCAS | 4902X | $ 13,374.72 |
| 5 | 17 | 1319 | 20052006 | 2005 | 05 | M5EB | DCAS | 4902X | $ (10,860.15) |
| 5 | 17 | 1319 | 20052006 | 2005 | 06 | M6ED | DCAS | 4902X | $ (16,597.09) |
| 5 | 17 | 1319 | 20052006 | 2005 | 06 | M687 | DCAS | 4902X | $ (929,540.10) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KC | DCAS | 4902X | $ (1,567,153.31) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KE | DCAS | 4902X | $ (334,077.90) |
| 5 | 17 | 1319 | 20052006 | 2005 | 07 | M7KF | DCAS | 4902X | $ (2,275,280.45) |
| 5 | 17 | 1319 | 20052006 | 2005 | 04 | T4TH | DCAS | 4902X | $ (3,140,442.43) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4MX | DCAS | 4902X | $ (2,361,925.57) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4TK | DCAS | 4902X | $ (631,311.97) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | M4VC | DCAS | 4902X | $ (140,945.67) |
| 5 | 17 | 1319 | 20062007 | 2006 | 05 | M5EB | DCAS | 4902X | $ (1,942,508.26) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M6ED | DCAS | 4902X | $ (1,236,139.87) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M6EM | DCAS | 4902X | $ (346.00) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M668 | DCAS | 4902X | $ (2,674.09) |
| 5 | 17 | 1319 | 20062007 | 2006 | 06 | M687 | DCAS | 4902X | $ (1,209,805.61) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KC | DCAS | 4902X | $ (11,036,475.87) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KE | DCAS | 4902X | $ (3,277,579.18) |

| RT | DEPT | BS | FY | FYF | BA | SBHD | FF | GLA | Amount (OCC4 AMT) |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7KF | DCAS | 4902X | $ (703,032.66) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | M7MC | DCAS | 4902X | $ (602,155.47) |
| 5 | 17 | 1319 | 20062007 | 2006 | 04 | T4TH | DCAS | 4902X | $ (3,812,285.67) |
| 5 | 17 | 1319 | 20062007 | 2006 | 07 | T7KE | DCAS | 4902X | $ (3,413.49) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4MX | DCAS | 4902X | $ (6,649,986.53) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4TK | DCAS | 4902X | $ (3,141,359.49) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | M4VC | DCAS | 4902X | $ (324,098.58) |
| 5 | 17 | 1319 | 20072008 | 2007 | 05 | M5EB | DCAS | 4902X | $ (2,587,836.69) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M6ED | DCAS | 4902X | $ (1,585,065.34) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M668 | DCAS | 4902X | $ (1,172,033.37) |
| 5 | 17 | 1319 | 20072008 | 2007 | 06 | M687 | DCAS | 4902X | $ (5,052,599.71) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KC | DCAS | 4902X | $ (60,216,791.84) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KE | DCAS | 4902X | $ (7,128,762.12) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7KF | DCAS | 4902X | $ (14,545,210.16) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | M7MC | DCAS | 4902X | $ 289,619.32 |
| 5 | 17 | 1319 | 20072008 | 2007 | 03 | M7NH | DCAS | 4902X | $ (71,840.92) |
| 5 | 17 | 1319 | 20072008 | 2007 | 04 | T4TH | DCAS | 4902X | $ (56,113,859.66) |
| 5 | 17 | 1319 | 20072008 | 2007 | 07 | T7KE | DCAS | 4902X | $ (57,720.94) |
| 5 | 17 | 1319 | 20072008 | 2007 | 01 | 27AZ | DCAS | 4902X | $ (4,232.92) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4MX | DCAS | 4902X | $ (108,024.36) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4TH | DCAS | 4902X | $ (160,485.91) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4TK | DCAS | 4902X | $ (29,737.18) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | M4VC | DCAS | 4902X | $ (132.68) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M6ED | DCAS | 4902X | $ (12,499.83) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M668 | DCAS | 4902X | $ (343,597.40) |
| 5 | 17 | 1319 | 20082009 | 2008 | 06 | M687 | DCAS | 4902X | $ (11,827.60) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KC | DCAS | 4902X | $ (2,831,116.99) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KE | DCAS | 4902X | $ (198,571.58) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | M7KF | DCAS | 4902X | $ (160,086.86) |
| 5 | 17 | 1319 | 20082009 | 2008 | 03 | M7NH | DCAS | 4902X | $ (485.61) |
| 5 | 17 | 1319 | 20082009 | 2008 | 04 | T4TH | DCAS | 4902X | $ (22,528.00) |
| 5 | 17 | 1319 | 20082009 | 2008 | 07 | T7KE | DCAS | 4902X | $ (2,528.45) |
| 5 | 17 | 1508 | 20022004 | 2002 | 20 | | | 4902X | $ (13,364.28) |
| 5 | 17 | 1508 | 20032005 | 2003 | 20 | | | 4902X | $ 62,242.97 |
| 5 | 17 | 1508 | 20042006 | 2004 | 20 | | | 4902X | $ (1,719,341.71) |
| 5 | 17 | 1508 | 20052007 | 2005 | 20 | | | 4902X | $ (15,748,654.27) |
| 5 | 17 | 1508 | 20062008 | 2006 | 20 | | | 4902X | $ (73,974,718.03) |
| 5 | 17 | 1508 | 20072009 | 2007 | 20 | | | 4252X17 | $ 66,332.44 |
| 5 | 17 | 1508 | 20072009 | 2007 | 20 | | | 4902X | $ (17,487,303.08) |
| 5 | 17 | 1508 | 20082010 | 2008 | 20 | | | 4252X17 | $ 27,825.80 |
| 5 | 17 | 1508 | 20082010 | 2008 | 20 | | | 4902X | $ (1,201,285.65) |
| 5 | 17 | 2115 | 20052006 | 2005 | 20 | | | 4902X | $ (1,238,580.00) |
| 5 | 17 | 2116 | 20042005 | 2004 | 20 | | | 4902X | $ (2.00) |
| 5 | 17 | 5095 | XXXXXXX | 2008 | 20 | | | 4902X | $ (14,701.87) |

**U.S Marine Corps**
**Financial Statement Compilation**
**DDRS B Trial Balance - FY08 Q1**

| | |
|---|---|
| **Title:** | FY08 Q1 DDRS-B Trial Balance |
| **Purpose:** | To document the DDRS-B trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing. |
| **Source:** | Defense Department Reporting System - Budgetary (DDRS-B) |
| **Scope:** | FY08 Q1 DDRS-B Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations |
| **Methodology:** | See Methodology Tab |
| **Summary:** | **NOTE:** All fields in green in this work book were created for analysis purposes.<br><br>FY08 Q1 TB_Full<br>All of the Marine Corps DDRS - B trial balances combined. |

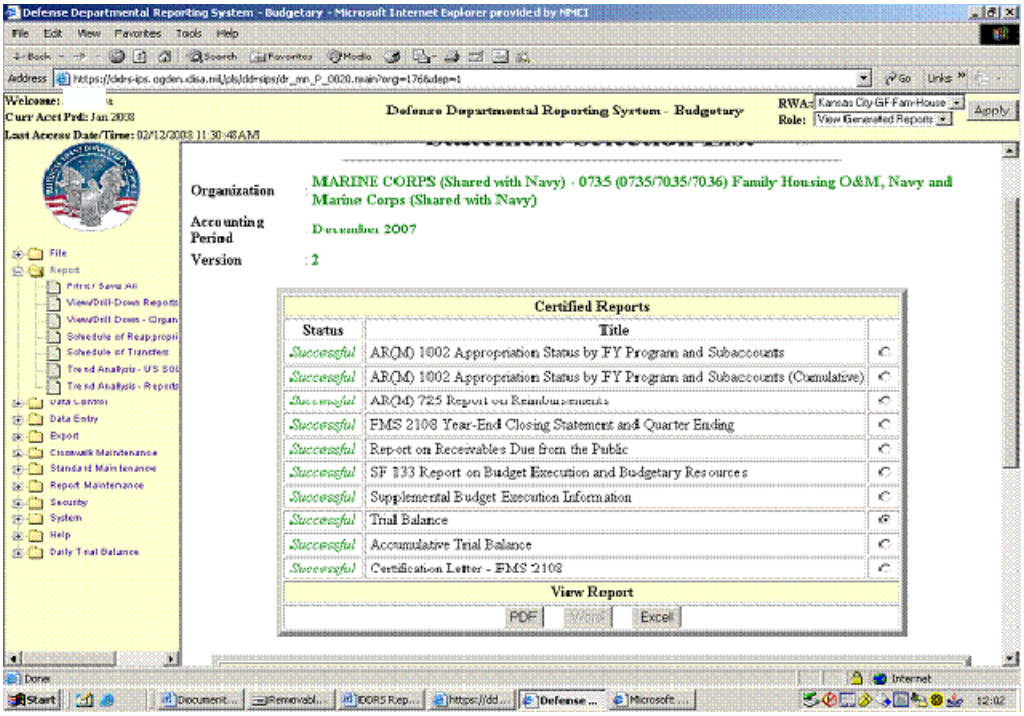
**U.S Marine Corps**
**Financial Statement Compilation**
**DDRS B Trial Balance FY08 Q1**

**Methodology:**

All trial balance files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS-B trial balance is only available for extraction one appropriation at a time (0735, 1105, 1106, 1107, 1108, 1109, 1319, 1508, 5095). The DDRS-B trial balance is available in DDRS through the following procedures:

1. Log into DDRS-B and select RWA and Role. The RWA must be the appropriation type, not the general fund.
2. Select the "Reports" menu on the left side of the screen.
3. Select "View/Drill-Down Reports"
4. Select the "Accounting Period" at the top of the screen
5. Select desired appropriation.
6. Select the latest version of the report.
7. Select Trial Balance and run the report.
8. Output options are PDF, Excel, or CV file format. Note: by selecting the account balance on the PDF output format, you can drill down to see the SABRS general ledger accounts behind the amounts.




**NOTE 1:** All fields in green in this work book were created for analysis purposes.

**U.S Marine Corps**
**Financial Statement Compilation**
**DDRS B Trial Balance - FY08 Q1**

| TOTAL | $ 17,087,864,302.84 | $ 17,693,068,465.88 | $ 30,787,686,451.18 | $ 29,970,307,370.95 | $ 13,218,638,592.70 | $ 13,218,638,592.70 |
|---|---|---|---|---|---|---|

| BSYM | SGL | Norm Bal | Beg End | Trans Part | Reimb | Other Rpt Req | Beg Balance TB Format | Current Beg Balance | Ending Balance TB Format | Current ITD Amount | Current YTD TB Format | Current YTD Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0735 | 1010 | D | E | | | | 0.00 | | 86,096.54 | 86,096.54 | 86,096.54 | 86,096.54 |
| 0735 | 1010 | D | E | | | | 0.00 | | -4,038.19 | -4,038.19 | -4,038.19 | -4,038.19 |
| 0735 | 1010 | D | E | | | | 0.00 | | -17,892,738.93 | -17,892,738.93 | -17,892,738.93 | -17,892,738.93 |
| 0735 | 1010 | D | E | | | | 0.00 | | 1,319,152.42 | 1,319,152.42 | 1,319,152.42 | 1,319,152.42 |
| 0735 | 1010 | D | E | | | FWT - Operating | 41,355,960.11 | 41,355,960.11 | 54,370,960.11 | 54,370,960.11 | 13,015,000.00 | 13,015,000 |
| 1105 | 1010 | D | E | | | | 0.00 | | 5,748,667.41 | 5,748,667.41 | 5,748,667.41 | 5,748,667.41 |
| 1105 | 1010 | D | E | | | | 0.00 | | -2,210,271.89 | -2,210,271.89 | -2,210,271.89 | -2,210,271.89 |
| 1105 | 1010 | D | E | | | | 0.00 | | -3,123,148,719.69 | -3,123,148,719.69 | -3,123,148,719.69 | -3,123,148,719.69 |
| 1105 | 1010 | D | E | | | | 0.00 | | 5,753,057.47 | 5,753,057.47 | 5,753,057.47 | 5,753,057.47 |
| 1105 | 1010 | D | E | | | FWT - Operating | 847,773,835.68 | 847,773,835.68 | 11,127,953,835.68 | 11,127,953,835.68 | 10,280,180,000.00 | 10,280,180,000 |
| 1106 | 1010 | D | E | | | | 0.00 | | 134,748,330.18 | 134,748,330.18 | 134,748,330.18 | 134,748,330.18 |
| 1106 | 1010 | D | E | | | | 0.00 | | -20,761,054.26 | -20,761,054.26 | -20,761,054.26 | -20,761,054.26 |
| 1106 | 1010 | D | E | | | | 0.00 | | -2,122,969,296.92 | -2,122,969,296.92 | -2,122,969,296.92 | -2,122,969,296.92 |
| 1106 | 1010 | D | E | | | | 0.00 | | 34,222,821.04 | 34,222,821.04 | 34,222,821.04 | 34,222,821.04 |
| 1106 | 1010 | D | E | | | FWT - Operating | 4,044,423,526.90 | 4,044,423,526.90 | 9,117,846,856.16 | 9,117,846,856.16 | 5,073,423,329.26 | 5,073,423,329.26 |
| 1107 | 1010 | D | E | | | | 0.00 | | 963,402.99 | 963,402.99 | 963,402.99 | 963,402.99 |
| 1107 | 1010 | D | E | | | | 0.00 | | -694.58 | -694.58 | -694.58 | -694.58 |
| 1107 | 1010 | D | E | | | | 0.00 | | -65,599,734.28 | -65,599,734.28 | -65,599,734.28 | -65,599,734.28 |
| 1107 | 1010 | D | E | | | | 0.00 | | 1,358,753.75 | 1,358,753.75 | 1,358,753.75 | 1,358,753.75 |
| 1107 | 1010 | D | E | | | FWT - Operating | 224,845,964.96 | 224,845,964.96 | 432,462,964.96 | 432,462,964.96 | 207,617,000.00 | 207,617,000 |
| 1108 | 1010 | D | E | | | | 0.00 | | 156,152.70 | 156,152.70 | 156,152.70 | 156,152.70 |
| 1108 | 1010 | D | E | | | | 0.00 | | 0.00 | | 0.00 | |
| 1108 | 1010 | D | E | | | | 0.00 | | -145,546,624.18 | -145,546,624.18 | -145,546,624.18 | -145,546,624.18 |
| 1108 | 1010 | D | E | | | | 0.00 | | -7,367,604.77 | -7,367,604.77 | -7,367,604.77 | -7,367,604.77 |
| 1108 | 1010 | D | E | | | FWT - Operating | 50,294,946.41 | 50,294,946.41 | 633,535,946.41 | 633,535,946.41 | 583,241,000.00 | 583,241,000 |
| 1109 | 1010 | D | E | | | | 0.00 | | 4,195,440.50 | 4,195,440.50 | 4,195,440.50 | 4,195,440.50 |
| 1109 | 1010 | D | E | | | | 0.00 | | -7,422.85 | -7,422.85 | -7,422.85 | -7,422.85 |
| 1109 | 1010 | D | E | | | | 0.00 | | -2,070,178,354.25 | -2,070,178,354.25 | -2,070,178,354.25 | -2,070,178,354.25 |
| 1109 | 1010 | D | E | | | | 0.00 | | 11,938,747.21 | 11,938,747.21 | 11,938,747.21 | 11,938,747.21 |
| 1109 | 1010 | D | E | | | FWT - Operating | 10,128,082,205.44 | 10,128,082,205.44 | 13,991,975,205.44 | 13,991,975,205.44 | 3,863,893,000.00 | 3,863,893,000 |
| 5095 | 1010 | D | E | | | | 0.00 | | 0.00 | | 0.00 | |
| 5095 | 1010 | D | E | | | FWT - Operating | 0.00 | | 0.00 | | 0.00 | |
| 5095 | 1010 | D | E | | | ERMK | 500,260.97 | 500,260.97 | 531,855.10 | 531,855.10 | 31,594.13 | 31,594.13 |
| 1508 | 1010 | D | E | | | | 0.00 | | 66,273.24 | 66,273.24 | 66,273.24 | 66,273.24 |
| 1508 | 1010 | D | E | | | | 0.00 | | 27,885.00 | 27,885 | 27,885.00 | 27,885 |
| 1508 | 1010 | D | E | | | | 0.00 | | -110,606,032.15 | -110,606,032.15 | -110,606,032.15 | -110,606,032.15 |
| 1508 | 1010 | D | E | | | | 0.00 | | 523,608.10 | 523,608.10 | 523,608.10 | 523,608.10 |
| 1508 | 1010 | D | E | | | FWT - Operating | 933,208,522.14 | 933,208,522.14 | 1,516,516,522.14 | 1,516,516,522.14 | 583,308,000.00 | 583,308,000 |
| 1319T | 1010 | D | E | | | | | -31,954,342.87 | -62,923,900.39 | -62,923,900.39 | -30,969,557.52 | -30,969,557.52 |
| 1319T | 1010 | D | E | | | | | -199,501.93 | 52,802.75 | 52,802.75 | 32,206,647.55 | 32,206,647.55 |
| 1319T | 1010 | D | E | | | FWT - Operating | 224,253,369.56 | 224,253,369.56 | 224,253,369.56 | | | |
| 1319M | 1010 | D | E | | | | | -92,066,264.53 | -137,079,316.40 | -137,079,316.40 | -45,013,051.87 | -45,013,051.87 |
| 1319M | 1010 | D | E | | | | | 1,084,272.37 | 721,317.38 | 721,317.38 | 91,703,309.54 | 91,703,309.54 |
| 1319M | 1010 | D | E | | | FWT - Operating | 593,125,710.67 | 1,321,465,710.67 | 1,372,652,230.67 | 779,526,520 | 51,186,520 | 51,186,520 |

**U.S Marine Corps**
**Fund Balance with Treasury**
**DDRS - B Journal Vouchers FY08 Q1**

| | |
|---|---|
| **Title:** | FY08 Q1 DDRS - B Journal Vouchers |
| **Purpose:** | To document the DDRS - B Journal Vouchers used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing. |
| **Source:** | Defense Department Reporting System - Budgetary (DDRS-B) |
| **Scope:** | FY08 Q1 DDRS - B Journal Vouchers and Undistributed Adjustments (DDRS-B automated FBWT adj) for Marine Corps Stand Alone General Fund Financial Statement Appropriations |
| **Methodology:** | See Methodology Tab |
| **Summary:** | The following journal voucher files were used to prepare the FY08 Q1 USMC General Fund financial statements:<br>(Note:All fields in green were added for analysis purposes.)<br>DDRS-B JV<br>This Tab contains all DDRS-B journal vouchers (combined shared and nonshared files)<br><br>DDRS-B Undistributed Adjustments<br>This tab contains all DDRS-B undistributed journal vouches. These journal vouchers are used to offset the SABRS DCAS account balance thereby creating a net adjustment to treasury. |

**U.S Marine Corps**
**Fund Balance with Treasury**
**Journal Vouchers FY08 Q1**

**Methodology:**

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

| **DDRS - B JVs:** |
| --- |
| This journal voucher file was combined from individual appropriation files. The data must be filtered for the current fiscal year.<br><br>The DDRS-B journal voucher adjustment logs are available in DDRS through the following procedures:<br>1. Log into DDRS-B<br>2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").<br>3. Select the role. You can use either "Basic" or "View Generated Reports."<br>4. Select Data Entry.<br>5. Select Consolidated Approved Journal Voucher Log<br>6. Select the appropriate accounting period. |
| **DDRS - B Undistributed:** |
| The DDRS-B undistributed adjustments logs are available in DDRS through the following procedures:<br>1. Log into DDRS-B<br>2. Select the proper RWA (ex. 1105 & 1108 is "Kansas City-GF-Mil-Pers").<br>3. Select the role. You can use either "Basic" or "View Generated Reports."<br>4. Select Data Entry<br>5. Select Undistributed Adjustment Log Consolidated<br>6. Select the appropriate accounting period. |

**DDRS - B Adjustment Log Consolidated for: MARINE CORPS - Combinec**
Accounting Period: 200803
Date: 02/15/2008

| Total | $ (15,919,351.03) | $ 15,439,889.55 | $ 31,359,240.58 |
|---|---|---|---|

| Organization | JV Reason | JV Category | Original Accouting Period | SGL | Other Rpt Req | NET (D&T Created) | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| 1105 (2115) Military Person | Automatically reversed JV | A-Reversing Entries for Pr Yr | 200801 | 1010 | FWT - Operating | $ (6,317.81) | | $ 6,317.81 |
| 1105 (2115) Military Person | Automatically reversed JV | A-Reversing Entries for Pr Yr | 200801 | 1010 | FWT - Operating | $ 421,318.66 | $ 421,318.66 | |
| 1105 (2115) Military Person | Automatically reversed JV | A-Reversing Entries for Pr Yr | 200801 | 1010 | FWT - Operating | $ 6,317.81 | $ 6,317.81 | |
| 1105 (2115) Military Person | Automatically reversed JV | A-Reversing Entries for Pr Yr | 200801 | 1010 | FWT - Operating | $ 3,534.83 | $ 3,534.83 | |
| 1105 (2115) Military Person | Automatically reversed JV | D-Undistributed Colletns & Disbs | 200801 | 1010 | FWT - Operating | $ (3,534.83) | | $ 3,534.83 |
| 1105 (2115) Military Person | Automatically reversed JV | D-Undistributed Colletns & Disbs | 200801 | 1010 | FWT - Operating | $ (421,318.66) | | $ 421,318.66 |
| 1108 Reserve Personnel, M | to post late register to match Treasury for the month of October | D-Undistributed Colletns & Disbs | 200801 | 1010 | | $ (6,421.66) | | $ 6,421.66 |
| 1108 Reserve Personnel, M | To reverse out last month's permanenet JV 100266 for late registers, erroneously entered, should have been temporary. | D-Undistributed Colletns & Disbs | 200802 | 1010 | | $ 6,421.66 | $ 6,421.66 | |
| 1105 (2115) Military Person | Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (114,937.18) | | $ 114,937.18 |
| 1105 (2115) Military Person | Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (205,596.88) | | $ 205,596.88 |
| 1105 (2115) Military Person | Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transaction from the State Department. | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (2,227.42) | | $ 2,227.42 |
| 1105 (2115) Military Person | Posting late registers in order to match current month treasury disbursements. Late registers caused by REG 21 transaction from the State Department. | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (140.60) | | $ 140.60 |

| Organization | JV Reason | JV Category | Original Accouting Period | SGL | Other Rpt Req | NET (D&T Created) | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| 1106 (1160/2116) Operatior | To record register activity received/recorded by Treasury but received late by DCAS | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ 1,072.77 | $ 1,072.77 | |
| 1106 (1160/2116) Operatior | To record register activity received/recorded by Treasury but received late by DCAS | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (4,590.14) | | $ 4,590.14 |
| 1106 (1160/2116) Operatior | To record register activity received/recorded by Treasury but received late by DCAS | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (204,374.89) | | $ 204,374.89 |
| 1106 (1160/2116) Operatior | To record register activity received/recorded by Treasury but received late by DCAS | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (137,372.66) | | $ 137,372.66 |
| 1107 (2117) Operations and | To post late register for Dec08 | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (1,182.84) | | $ 1,182.84 |
| 1107 (2117) Operations and | To reverse JV107905 and reinput with DCAS | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ 1,182.84 | $ 1,182.84 | |
| 1107 (2117) Operations and | posting late register (reg 21 State Department) | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (1,182.84) | | $ 1,182.84 |
| 1108 Reserve Personnel, M | Post Late registers; correct JVs 108457 and 107856 | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (40.98) | | $ 40.98 |
| 1108 Reserve Personnel, M | To post late registers | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (20.49) | | $ 20.49 |
| 1109 (1149) Procurement, N | Posting late registers to match Treasury. | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (12,567.13) | | $ 12,567.13 |
| 1109 (1149) Procurement, N | Posting late registers. | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (209,402.93) | | $ 209,402.93 |
| 1109 (1149) Procurement, N | Posting late registers. | D-Undistributed Colletns & Disbs | 200803 | 1010 | | $ (13,010.64) | | $ 13,010.64 |
| 1107 (2117) Operations and | To correct funding | E-Adj TB to Status of Funds Rpt | 200803 | 1010 | FWT - Operating | $ (15,000.00) | | $ 15,000.00 |

| Organization | JV Reason | JV Category | Original Accouting Period | SGL | Other Rpt Req | NET (D&T Created) | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|
| 1109 (1149) Procurement, N | To post a recission not previously entered due to lack of documentation | G-Reclassification of Accounts | 200803 | 1010 | FWT - Operating | $ (15,000,000.00) | | $ 15,000,000.00 |
| 1109 (1149) Procurement, N | reverse JV 108508, should have been posted to PBAS line | G-Reclassification of Accounts | 200803 | 1010 | FWT - Operating | $ 15,000,000.00 | $ 15,000,000.00 | |
| 1109 (1149) Procurement, N | To post a recission not previously entered due to lack of documentation. | G-Reclassification of Accounts | 200803 | 1010 | FWT - Operating | $ (15,000,000.00) | | $ 15,000,000.00 |
| 1108 Reserve Personnel, M | To correct JV 107856 in order to correctly post late registers. | H-Correcting Entries | 200803 | 1010 | | $ 40.98 | $ 40.98 | |

**DDRS - B Undistributed Adjustment Log Consolidated for: MARINE CORPS - Combined - Undistributed**
Accounting Period: 200803
Date: 02/15/2008

| TOTAL | $ 5,733,506,631.63 | $ 11,728,703.28 | $ 5,721,777,928.35 |
|---|---|---|---|

| Organization | Line of Accounting | Reason | Adjustment Type | Accounting Period | SGL | Other Rpt Req | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|---|---|---|
| MARINE CORPS ( | 17 2004 2004 0735 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 2,874.08 | $ - | $ 2,874.08 |
| MARINE CORPS ( | 17 2006 2006 0735 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 2,544.00 | $ (2,544.00) |
| MARINE CORPS ( | 17 2006 2006 0735 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,088,504.07 | $ - | $ 1,088,504.07 |
| MARINE CORPS ( | 17 2008 2008 0735 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 53,186.95 | $ (53,186.95) |
| MARINE CORPS ( | 17 2008 2008 0735 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 4,075,797.56 | $ - | $ 4,075,797.56 |
| MARINE CORPS ( | 17 2007 2007 0735 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 30,365.59 | $ (30,365.59) |
| MARINE CORPS ( | 17 2007 2007 0735 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 12,605,008.49 | $ - | $ 12,605,008.49 |
| MARINE CORPS ( | 17 2005 2005 0735 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 117,360.39 | $ - | $ 117,360.39 |
| MARINE CORPS ( | 17 2003 2003 0735 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 3,194.34 | $ - | $ 3,194.34 |
| 1105 (2115) Militar | 17 2004 2004 1105 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 5.24 | $ (5.24) |
| 1105 (2115) Militar | 17 2004 2004 1105 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 590,913.70 | $ - | $ 590,913.70 |
| 1105 (2115) Militar | 17 2008 2008 1105 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 1,531,212.96 | $ (1,531,212.96) |
| 1105 (2115) Militar | 17 2008 2008 1105 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 2,730,237,910.79 | $ - | $ 2,730,237,910.79 |
| 1105 (2115) Militar | 17 2005 2005 1105 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 1,115.02 | $ (1,115.02) |
| 1105 (2115) Militar | 17 2005 2005 1105 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 944,812.34 | $ - | $ 944,812.34 |
| 1105 (2115) Militar | 17 2006 2006 1105 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 1,357.61 | $ (1,357.61) |
| 1105 (2115) Militar | 17 2006 2006 1105 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 8,401,023.25 | $ - | $ 8,401,023.25 |
| 1105 (2115) Militar | 17 2007 2007 1105 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 4,214,976.58 | $ (4,214,976.58) |
| 1105 (2115) Militar | 17 2007 2007 1105 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 381,689,766.80 | $ - | $ 381,689,766.80 |
| 1105 (2115) Militar | 17 2003 2003 1105 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 45,712.81 | $ - | $ 45,712.81 |
| 1105 (2115) Militar | 17 2005 2006 1105 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,238,580.00 | $ - | $ 1,238,580.00 |
| 1107 (2117) Opera | 17 2008 2008 1107 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 190,524.50 | $ (190,524.50) |
| 1107 (2117) Opera | 17 2008 2008 1107 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 13,622,983.03 | $ - | $ 13,622,983.03 |
| 1107 (2117) Opera | 17 2003 2003 1107 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 156,824.39 | $ (156,824.39) |
| 1107 (2117) Opera | 17 2006 2006 1107 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ 3,472.70 | $ - | $ 3,472.70 |
| 1107 (2117) Opera | 17 2006 2006 1107 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 13,811,784.82 | $ - | $ 13,811,784.82 |
| 1107 (2117) Opera | 17 2005 2005 1107 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ 324.53 | $ - | $ 324.53 |
| 1107 (2117) Opera | 17 2005 2005 1107 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 275,161.18 | $ - | $ 275,161.18 |
| 1107 (2117) Opera | 17 2004 2004 1107 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 97,300.61 | $ - | $ 97,300.61 |
| 1107 (2117) Opera | 17 2007 2007 1107 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 776,675.72 | $ (776,675.72) |
| 1107 (2117) Opera | 17 2007 2007 1107 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 37,949,329.03 | $ - | $ 37,949,329.03 |
| 1108 Reserve Pers | 17 2005 2005 1108 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 107,336.63 | $ - | $ 107,336.63 |
| 1108 Reserve Pers | 17 2004 2004 1108 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 40,532.36 | $ - | $ 40,532.36 |
| 1108 Reserve Pers | 17 2007 2007 1108 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 156,152.70 | $ (156,152.70) |
| 1108 Reserve Pers | 17 2007 2007 1108 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 25,411,162.22 | $ - | $ 25,411,162.22 |
| 1108 Reserve Pers | 17 2003 2003 1108 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 66.09 | $ (66.09) |
| 1108 Reserve Pers | 17 2008 2008 1108 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 119,916,515.21 | $ - | $ 119,916,515.21 |
| 1108 Reserve Pers | 17 2006 2006 1108 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 71,143.85 | $ - | $ 71,143.85 |
| 1109 (1149) Procu | 17 2002 2004 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 15,414.43 | $ - | $ 15,414.43 |
| 1109 (1149) Procu | 17 2008 2010 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 60,150,003.50 | $ - | $ 60,150,003.50 |
| 1109 (1149) Procu | 17 2007 2009 1109 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 2,940,604.30 | $ (2,940,604.30) |
| 1109 (1149) Procu | 17 2007 2009 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,409,882,748.46 | $ - | $ 1,409,882,748.46 |
| 1109 (1149) Procu | 17 2004 2006 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 15,591,934.22 | $ - | $ 15,591,934.22 |
| 1109 (1149) Procu | 17 2005 2007 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 150,929,881.51 | $ - | $ 150,929,881.51 |
| 1109 (1149) Procu | 17 2003 2005 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 9,442,979.39 | $ - | $ 9,442,979.39 |
| 1109 (1149) Procu | 17 2006 2008 1109 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 1,254,836.20 | $ (1,254,836.20) |
| 1109 (1149) Procu | 17 2006 2008 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 421,980,844.25 | $ - | $ 421,980,844.25 |
| 1109 (1149) Procu | 17 2004 2007 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 2,137,652.87 | $ - | $ 2,137,652.87 |
| 1109 (1149) Procu | 17 2001 2003 1109 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 46,895.62 | $ - | $ 46,895.62 |
| 1319T Research, D | 17 2007 2008 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 57,720.94 | $ - | $ 57,720.94 |
| 1319T Research, D | 17 2006 2007 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 3,441.49 | $ - | $ 3,441.49 |
| 1319T Research, D | 17 2007 2008 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 56,176,366.88 | $ - | $ 56,176,366.88 |
| 1319T Research, D | 17 2005 2006 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 3,140,517.43 | $ - | $ 3,140,517.43 |
| 1319T Research, D | 17 2002 2003 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 6,928.71 | $ - | $ 6,928.71 |
| 1319T Research, D | 17 2004 2005 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 266,077.00 | $ (266,077.00) |
| 1319T Research, D | 17 2003 2004 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 22,528.00 | $ (22,528.00) |
| 1319T Research, D | 17 2006 2007 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 3,827,529.94 | $ - | $ 3,827,529.94 |
| 1319M Research, | 17 2008 2009 1319 03 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 485.61 | $ - | $ 485.61 |
| 1319M Research, | 17 2008 2009 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 3,495,448.56 | $ - | $ 3,495,448.56 |
| 1319M Research, | 17 2007 2008 1319 03 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 90,266.17 | $ - | $ 90,266.17 |
| 1319M Research, | 17 2006 2007 1319 05 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,942,088.99 | $ - | $ 1,942,088.99 |

| Organization | Line of Accounting | Reason | Adjustment Type | Accounting Period | SGL | Other Rpt Req | Debit Amount | Credit Amount | NET |
|---|---|---|---|---|---|---|---|---|---|
| 1319M Research, | 17 2007 2008 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 82,723,257.02 | $ - | $ 82,723,257.02 |
| 1319M Research, | 17 2007 2008 1319 06 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 7,847,404.59 | $ - | $ 7,847,404.59 |
| 1319M Research, | 17 2005 2006 1319 05 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 10,860.15 | $ - | $ 10,860.15 |
| 1319M Research, | 17 2002 2003 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 4,059.03 | $ - | $ 4,059.03 |
| 1319M Research, | 17 2002 2003 1319 06 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 4,280.36 | $ - | $ 4,280.36 |
| 1319M Research, | 17 2002 2003 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 23,038.16 | $ - | $ 23,038.16 |
| 1319M Research, | 17 2005 2006 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 4,176,692.08 | $ - | $ 4,176,692.08 |
| 1319M Research, | 17 2003 2004 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 808.83 | $ (808.83) |
| 1319M Research, | 17 2004 2005 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 84,365.71 | $ - | $ 84,365.71 |
| 1319M Research, | 17 2006 2007 1319 06 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 2,601,544.35 | $ - | $ 2,601,544.35 |
| 1319M Research, | 17 2006 2007 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 3,199,721.93 | $ - | $ 3,199,721.93 |
| 1319M Research, | 17 2004 2005 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 86,878.48 | $ - | $ 86,878.48 |
| 1319M Research, | 17 2008 2009 1319 06 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 365,154.70 | $ - | $ 365,154.70 |
| 1319M Research, | 17 2007 2008 1319 05 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 2,587,668.69 | $ - | $ 2,587,668.69 |
| 1319M Research, | 17 2005 2006 1319 06 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 880,088.23 | $ - | $ 880,088.23 |
| 1319M Research, | 17 2003 2004 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 831.58 | $ (831.58) |
| 1319M Research, | 17 2005 2006 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,297,147.94 | $ - | $ 1,297,147.94 |
| 1319M Research, | 17 2004 2005 1319 06 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 943.25 | $ - | $ 943.25 |
| 1319M Research, | 17 2007 2008 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 10,099,374.70 | $ - | $ 10,099,374.70 |
| 1319M Research, | 17 2008 2009 1319 04 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 293,005.91 | $ - | $ 293,005.91 |
| 1319M Research, | 17 2006 2007 1319 07 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 14,692,710.70 | $ - | $ 14,692,710.70 |
| 1319M Research, | 17 2003 2004 1319 03 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 535.71 | $ - | $ 535.71 |
| 1319M Research, | 17 2004 2005 1319 03 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 501,931.53 | $ - | $ 501,931.53 |
| 1319M Research, | 17 2005 2006 1319 03 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 72,004.26 | $ - | $ 72,004.26 |
| MARINE CORPS ( | 17 2004 2006 1508 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,719,342.47 | $ - | $ 1,719,342.47 |
| MARINE CORPS ( | 17 2007 2009 1508 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 66,273.24 | $ (66,273.24) |
| MARINE CORPS ( | 17 2007 2009 1508 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 18,677,535.09 | $ - | $ 18,677,535.09 |
| MARINE CORPS ( | 17 2003 2005 1508 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 61,736.78 | $ (61,736.78) |
| MARINE CORPS ( | 17 2005 2007 1508 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 15,752,198.62 | $ - | $ 15,752,198.62 |
| MARINE CORPS ( | 17 2008 2010 1508 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,104,516.54 | $ - | $ 1,104,516.54 |
| MARINE CORPS ( | 17 2006 2008 1508 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 73,400,811.93 | $ - | $ 73,400,811.93 |
| MARINE CORPS ( | 17 2002 2004 1508 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 13,364.28 | $ - | $ 13,364.28 |
| MARINE CORPS ( | 17 XXXX XXXX 5095 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | ERMK | $ 18,541.46 | $ - | $ 18,541.46 |
| 1106 (1160/2116) | 17 2005 2005 1106 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ 120,544.58 | $ - | $ 120,544.58 |
| 1106 (1160/2116) | 17 2005 2005 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 15,567,700.51 | $ - | $ 15,567,700.51 |
| 1106 (1160/2116) | 17 XXXX XXXX 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,047.00 | $ - | $ 1,047.00 |
| 1106 (1160/2116) | 17 2006 2006 1106 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 5,595,832.22 | $ (5,595,832.22) |
| 1106 (1160/2116) | 17 2006 2006 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 179,919,680.34 | $ - | $ 179,919,680.34 |
| 1106 (1160/2116) | 17 2004 2004 1106 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ 12,408.64 | $ - | $ 12,408.64 |
| 1106 (1160/2116) | 17 2004 2004 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ - | $ 416,754.12 | $ (416,754.12) |
| 1106 (1160/2116) | 17 2008 2008 1106 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 31,462,882.50 | $ (31,462,882.50) |
| 1106 (1160/2116) | 17 2008 2008 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 646,534,075.69 | $ - | $ 646,534,075.69 |
| 1106 (1160/2116) | 17 2003 2003 1106 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 28,042.53 | $ (28,042.53) |
| 1106 (1160/2116) | 17 2003 2003 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,145,023.10 | $ - | $ 1,145,023.10 |
| 1106 (1160/2116) | 17 2007 2007 1106 20 000 DCAS | Automated Undistributed Adjustment | Collection | 200803 | 1010 | | $ - | $ 97,753,855.41 | $ (97,753,855.41) |
| 1106 (1160/2116) | 17 2007 2007 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 1,280,218,522.40 | $ - | $ 1,280,218,522.40 |
| 1106 (1160/2116) | 17 2004 2005 1106 20 000 DCAS | Automated Undistributed Adjustment | Disbursement | 200803 | 1010 | | $ 2.00 | $ - | $ 2.00 |

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**DDRS AFS - FY08 Q1**

| | |
|---|---|
| **Title:** | FY08 Q1 DDRS-AFS Trial Balance |
| **Purpose:** | To document the DDRS-AFS trial balances used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing. |
| **Scope:** | FY08 Q1 DDRS-AFS Trial Balances for Marine Corps Stand Alone General Fund Financial Statement Appropriations |
| **Methodology:** | See Methodology Tab |
| **Summary:** | **NOTE:** All fields in green in this work book were created for analysis purposes<br><br>FY08 Q1 TB_Full<br>All of the DDRS - AFS Marine Corps trial balances combined. |

**U.S Marine Corps**
**Fund Balance with Reconciliation**
**DDRS AFS Trial Balance - FY08 Q1**

**Methodology:**

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

The DDRS-AFS trial balance is only available for extraction one appropriation at a time. The DDRS-AFS trial balance is available in DDRS through the following procedures:

1. Log into DDRS-AFS
2. From the main menu, select Input.
3. Select Data Reports.
4. Select the Entity, Sub-Entity, Program Group, and Program Note: There is no option available to run a combined General Fund Trial Balance (Non-shared & Shared). Therefore, to obtain the amounts supporting the MC Statements & Footnotes, the Non-shared & Shared Trial Balances must be combined.
5. For Combined Report of all Non-Shared Appropriations, select:
   - Entity: AT17-Navy General Fund
   - Sub-Entity: Marine Corps
   - Click Level 2 button.
   - Click the Trial Balance button.
   - Click the Run button.
6. For Combined Report of all Shared Appropriations, select
   - Entity: AT17- Marine Corps Stand Alone Import View
   - Sub-Entity: MCS_SA_IV
   - Click Level 2 button
   - Click the Trial Balance button.
   - Click the Run button.

**NOTE 1:** Once the trial balance is run, certain accounts must be “pulled forward” into the ending balance column. General Ledger accounts 3100, 3310, and 4201 do not show an ending balance. This is due to DDRS-AFS system restrictions. DDRS-AFS restricts changes to these general ledgers accounts, and thus does not report these in the ending balance on the trial balance. These general ledger accounts are beginning balance accounts, meaning that they do not (and aren't allowed to) change during the fiscal year. They only change during the post closing process and have updated amounts during 1st quarter.

**NOTE 2:** All fields in green in this work book were created for analysis purposes

**NOTE 3:** The FY08Q1 TB - Full (combined trial balances) filters out general ledger accounts starting with "F" to show only those that affect the financial statements.

The listing contains the DDRS-B Trial Balance (TB) associated with Fund Balance with Treasury for FY 08, Q1.

**U.S Marine Corps**
**Fund Balance with Treasury Reconciliation**
**DDRS AFS Trial Balance - FY08 Q1**

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | **Total** | **$ 17,292,448,756.36** | **$ 30,802,905,347.09** | **$ 17,292,448,756.36** | **$ 30,802,905,347.09** | **$ -** | **$ -** |
| **APPN** | **Sgl** | **Dr Cr** | **Fed** | **Borr Src** | **Avail Tm** | **Cust** | **Curr** | **Cov** | **Enty** | **Exch** | **Reimb** | **Fin Acct** | **Asset** | **Liab** | **Cost** | **Fund** | **Other** | **Beg Net** | **End Net** | **Beg Debit** | **End Debit** | **Beg Credit** | **End Credit** |
| 0735 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 41,355,960.11 | $ 37,879,431.95 | $ 41,355,960.11 | $ 37,879,431.95 | | |
| 1105 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 847,773,835.68 | $ 8,014,096,568.98 | $ 847,773,835.68 | $ 8,014,096,568.98 | | |
| 1106 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 4,044,423,526.90 | $ 7,143,087,656.20 | $ 4,044,423,526.90 | $ 7,143,087,656.20 | | |
| 1107 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 224,845,964.96 | $ 369,184,692.84 | $ 224,845,964.96 | $ 369,184,692.84 | | |
| 1108 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 50,294,946.41 | $ 480,777,870.16 | $ 50,294,946.41 | $ 480,777,870.16 | | |
| 1109 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 10,128,082,205.44 | $ 11,937,923,616.05 | $ 10,128,082,205.44 | $ 11,937,923,616.05 | | |
| 1319 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 817,379,080.23 | $ 1,397,676,503.57 | $ 817,379,080.23 | $ 1,397,676,503.57 | | |
| 1508 | 1010 | DR | | | | | | | E | | | | | | | 01 | | $ 933,208,522.14 | $ 1,406,528,256.33 | $ 933,208,522.14 | $ 1,406,528,256.33 | | |
| 5095 | 1010 | DR | | | | | | | E | | | | | | | 02 | ERMK | $ 500,260.97 | $ 531,855.10 | $ 500,260.97 | $ 531,855.10 | | |
| CMPNT_Shared | 1010 | DR | | | | | | | E | | | | 1010.16 | | | 01 | | $ - | $ (21,517,577.67) | | $ (21,517,577.67) | | |
| CMPNT_Shared | 1010 | DR | | | | | | | O | | | | | | | | Other Fund Types | $ - | $ (1,170,397.84) | | $ (1,170,397.84) | | |
| CMPNT_Direct | 1010 | DR | | | | | | | O | | | | | | | | Other Fund Types | $ 204,584,453.52 | $ 37,906,871.42 | $ 204,584,453.52 | $ 37,906,871.42 | | |

**U.S Marine Corps**
**Fund Balance with Treasury**
**DDRS - AFS Journal Vouchers FY08 Q1**

| | |
|---|---|
| **Title:** | FY08 Q1 DDRS - AFS Journal Vouchers |
| **Purpose:** | To document the DDRS - AFS Journal Vouchers used for the production of the USMC FY08 Q1 Financial Statements and provide the input files for compilation testing. |
| **Source:** | Defense Department Reporting System - Audit Financial Statements (DDRS-AFS) |
| **Scope:** | FY08 Q1 DDRS - AFS Journal Vouchers and DDRS-AFS Beginning Balance Adjustments (data calls) for Marine Corps Stand Alone General Fund Financial Statement Appropriations |
| **Methodology:** | See Methodology Tab |
| **Summary:** | The following journal voucher files were used to prepare the FY08 Q1 USMC General Fund financial statements:<br><br>DDRS-AFS JV<br>This tab contains all of the DDRS-AFS journal vouchers (combined shared and nonshared files) affecting FBWT. |

**U.S Marine Corps**
**Fund Balance with Treasury**
**DDRS - AFS Journal Vouchers FY08 Q1**

**Methodology:**

All journal voucher files were extracted from DDRS per DFAS-KC and DDRS SOP guidance.

**DDRS - AFS JVs:**

The DDRS-AFS journal voucher adjustment log is available in DDRS through the following procedures:
1. Log into DDRS-AFS
2. Select JV and Adjustments.
3. Select JV Process.
4. Select the Entity, Sub-Entity, Program Group, and Program. Note: There is no option available to run Combined General Fund JV Log (Non-shared & Shared)
5. For Non-Shared Appropriations
• Entity: AT17- Navy General Fund
• Sub-Entity: Marine Corps
• Click the Level 2 button
• Click on the JV Log box.
• Click the Run button.
6. For Shared Appropriations
• Entity: AT17- Marine Corps Stand Alone Import View
• Sub-Entity: MCS_SA_IV
• Click Level 2 button
• Click on the JV Log box
• Click the Run button

**DDRS - AFS Beginning Balance:**

*Extraction Method*

The DDRS-AFS beginning balance import log is available in DDRS through the following procedures:
1. Log into DDRS-AFS
2. Select Input
3. Select Online Input
4. Select Trial Balance Adjustment Log
5. For Non-Shared Appropriations

*D&T Approach - DDRS - AFS Beginning Balance*

For our processing purposes, we altered the DDRS-AFS Beginning Balance adjustment file as follows:
- Calculated Beginning Balance Field changed to Beginning Balance (BB)
- Imported Beginning Field changed to Beginning Balance (BB)
- Ending Balance Field changed to Beginning Balance (BB)
- Amounts moved to DR/CR fields based on +/- and normal balance.
  If DR normal balance "+" = Debit, "-" = Credit.
  If CR normal balance "+" = Credit, "-" = Debit

*Other Information about DDRS - AFS Beginning Balance JVs*

The DDRS - AFS Beginning Balance Journal Voucher file requires extra fields to be created before input into the SAS program used for financial statement compilation testing. The D&T process uses fields showing "Beginning Balance," "Year to Date (YTD)," and "Ending Balance."

These fields are necessary for processing the financial statements and to show relationships between current year activity and beginning balance. However, the format of the DDRS-B Beginning Balance Journal Vouchers does not display this break out. Further, the DDRS format does not show the credit/debit amounts in the same format as the other files.

D&T Format Changes: Because of the above formatting issues, the D&T team was required to create the debit/credit fields and the beginning balance/YTD/Ending Balance Fields. All of the other journal voucher files were taken at year to date (normal current year activity).

The Imported Beginning field is used to adjust the beginning balance imported from DDRS-B. The Calculated Beginning Balance is used to adjust the beginning balance that is in DDRS-AFS (prior year ending balance in DDRS-AFS--this is more for beginning balance adjustments rather than carry forward datacall information not included in SABRS). The Ending Balance is used to adjust the ending balance imported from DDRS-B.

Additional information on the DDRS-AFS Trial Balance Adjustment from the DDRS-AFS Manual (https://ddrs.csd.disa.mil/united/html/dr_wp_ip_manual.html#top_of_afs):

-Data may only be recorded in the corresponding columns as indicated by the normal balance indicator. A user cannot record a credit balance for 1010 Fund Balance with Treasury US SGL account since it has a normal debit balance. If there is an abnormal balance in such an account, the user has to use a (-) sign to properly record this transaction.

-If the US SGL account is listed as a B (Beginning Balance) account, then only the debit or credit amount for the Beginning Balance can be changed.

-If the US SGL account is listed as an E (Ending Balance), then only the debit or credit amount for the Ending Balance can be changed.

-If the US SGL account is listed as an E-B (Ending or Beginning Balance), then both the debit and credit amount for the ending balance or beginning balance can be changed.

**DDRS - AFS Adjustment Log Consolidated for: MARINE CORPS - Combined**
Accounting Period: 200803
Date: 02/15/2008

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL** | | **$15,218,895.91** | **$75,813,742.84** | **$60,594,846.93** | |
| **JV Id** | **Control No** | **Entity** | **Program Code** | **Category** | **Prepared Date** | **SGL** | **NET** | **Debit** | **Credit** | **Reason** |
| AT17AMC99M-1 | 51771 | Marine Corps Stand Alone Import View | AT17AMC99M | B | 1/10/2008 | 1010 | ($1,170,397.84) | 0 | $1,170,397.84 | Reason: To record the net amount of Suspense Accounts 6500 & 6501. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99 |
| AT17AMC99-2 | 51772 | Navy General Fund | AT17AMC99 | B | 1/11/2008 | 1010 | ($37,906,871.42) | 0 | $37,906,871.42 | To record the net amount of Suspense Accounts 6026. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99 |
| AT17AMC99M-2 | 51858 | Marine Corps Stand Alone Import View | AT17AMC99M | B | 1/11/2008 | 1010 | ($21,517,577.67) | 0 | $21,517,577.67 | To record the net amount of Suspense Accounts 3875, 3880, & 3885. Supporting Documentation: 1. DFAS-Suspense Aging Report (SAR) provided by DFAS-KC Fiscal Reporting 2. NonDFAS-SAR provided by DFAS-KC Fiscal Reporting 3. Spreadsheet documenting amount of JV Trading Partner: AT99 |
| AT17AMC99-3 | 51875 | Navy General Fund | AT17AMC99 | H | 1/11/2008 | 1010 | $75,813,742.84 | $75,813,742.84 | 0 | To correct JV Control No. 51772. |

| External Data Call List | | |
|---|---|---|
| **Appropriation** | **Data Call Item** | **Source** |
| 1105 | Unfunded Military Leave Liability-Active | MCTFS/DFAS-KC |
| 1105 | Education Benefits Expense Reclassification Vol/Invol Separatees | DFAS-IN/AW |
| 1105 | Education Benefits Liability Reclassification Vol/Invol Separatees | DFAS-IN/AW |
| 1105 | Education Benefits Interest Liability Reclassification Vol/Invol Separatees | DFAS-IN/AW |
| 1105 | Disbursing Officer Cash | DFAS-KC/ADR |
| 1105 | Disbursing Officer Foreign Currency | DFAS-KC/ADR |
| 1106 | Unfunded Civilian Annual Leave Liability | DCPS |
| 1106 | FECA Funded Liability | OPM/Agency Wide |
| 1106 | FECA Accrued Unfunded Liability | OPM/Agency Wide |
| 1106 | FECA Actuarial Liability | OPM/Agency Wide |
| 1106 | FECA Expense | OPM/Agency Wide |
| 1106 | Imputed Financing-Expense-Employee Benefits - Retirement | OPM/Agency Wide |
| 1106 | Imputed Financing-Expense-Employee Benefits - FEGLI | OPM/Agency Wide |
| 1106 | Imputed Financing-Expense-Employee Benefits - FEHB | OPM/Agency Wide |
| 1106 | Employee Benefits Contribution Expense Reclassification - Retirement | OPM/Agency Wide |
| 1106 | Employee Benefits Contribution Expense Reclassification - FEGLI | OPM/Agency Wide |
| 1106 | Employee Benefits Contribution Expense Reclassification - FEHB | OPM/Agency Wide |
| 1106 | Employee Benefits Contribution Liability Reclassification - Retirement | OPM/Agency Wide |
| 1106 | Employee Benefits Contribution Liability Reclassification - FEGLI | OPM/Agency Wide |
| 1106 | Employee Benefits Contribution Liability Reclassification - FEHB | OPM/Agency Wide |

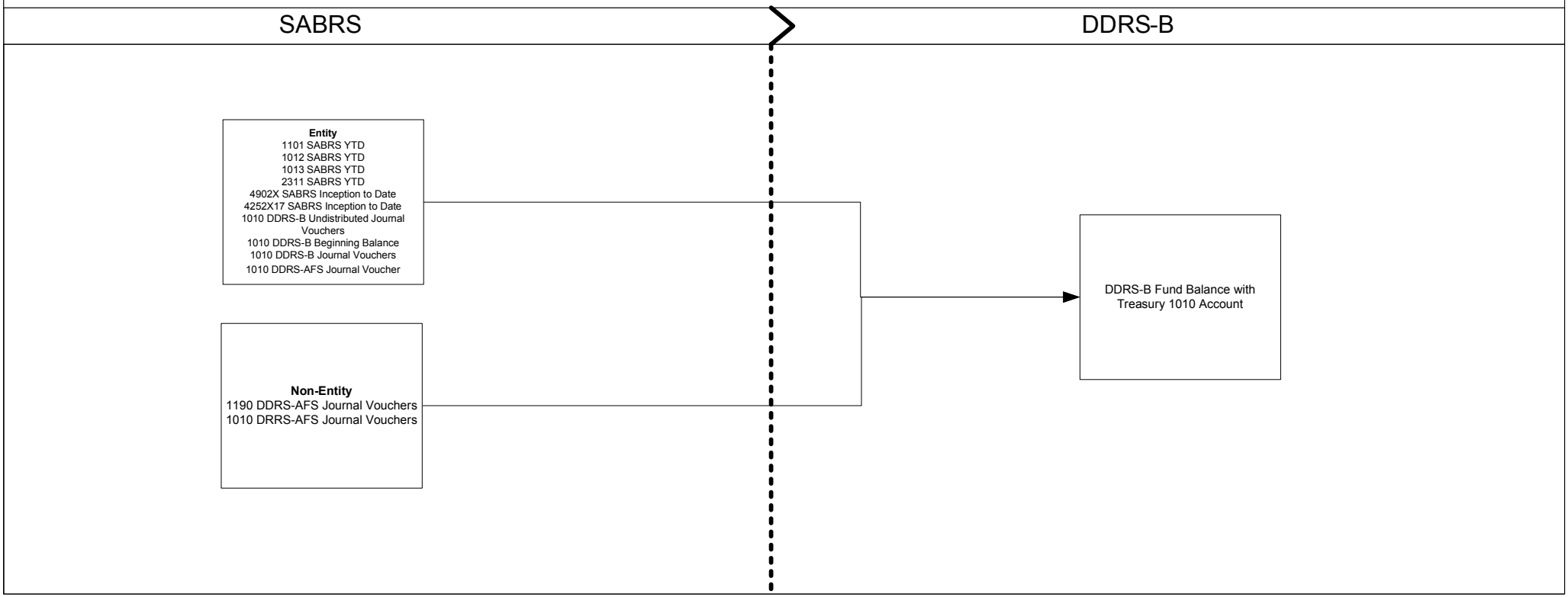
| Appropriation | Data Call Item | Source |
|---|---|---|
| 1106 | Unemployment Funded Liability | DOL/DFAS-IN/AW |
| 1106 | Unemployment Expense | DOL/DFAS-IN/AW |
| 1106 | Unemployment Unfunded Liability | DOL/DFAS-IN/AW |
| 1106 | Environmental Liabilities (Non-DERP) | Navy |
| 1106 | NonEnvironmental Disposal Liabilities | Navy |
| 1106 | Legal DoD IG Contingent Liability (4th Qtr only) | Navy |
| 1106 | USMC Legal Liability provided by DON | Navy |
| 1106 | Interest Expense Reclassification (PPAI) | DFAS-KC/ADR (Fiscal Reporting) |
| 1106 | Suspended Revenue from Army Corps of Engineers | US Army Corps of Engineers |
| 1108 | Unfunded Military Leave Liability-Reserve | MCTFS/DFAS-KC |
| 1109 | Judgment Fund Expense - Imputed Costs | DFAS-IN/AW |
| 1109 | Judgment Fund Expense-CDA | DFAS-IN/AW |
| 1109 | Judgment Fund Expense-NO FEAR | DFAS-IN/AW |
| 1109 | Judgment Fund Liability-CDA | DFAS-IN/AW |
| 1109 | Judgment Fund Liability-NO FEAR | DFAS-IN/AW |
| 1109 | Military Equipment | DFAS-IN/AW |
| 1109 | Buildings and Land - Buildings Depreciation Expense | DDRS DCM/Navy |
| 1508 | Operations Materials and Supplies-AMMO only | Navy DCI |
| MC Component | Suspense Accounts - 6026 | DFAS-KC Fiscal Reporting |

# Fund Balance with Treasury Reconciliation
## Table of Contents

D.7 SABRS to DDRS_B Crosswalk

1. D.7.1. SABRS to FBWT DDRS-B Crosswalk
2. D.7.2. CW FY08Q1 SABRS to DDRS-B_V2

# SABRS General Ledger Accounts to DDRS-B Fund Balance with Treasury Account Crosswalk



**U.S Marine Corps**
**Fund Balance with Treasury**
**SABRS TB to DDRS B TB Crosswalks - FY08 Q1**

| | |
|---|---|
| **Title:** | FY08 Q1 SABRS TB to DDRS B TB Crosswalks |
| **Purpose:** | To document the crosswalks used to create the DDRS-B trial balances from the SABRS trial balance and provide the input files for compilation testing. |
| **Source:** | Defense Department Reporting System - Budgetary (DDRS-B) |
| **Scope:** | FY08 Q1 SABRS to DDRS - B Trial Balance Crosswalks for Marine Corps Stand Alone General Fund Financial Statement Appropriations |
| **Methodology:** | See Methodology Tab |
| **Summary:** | **NOTE:** All fields in green in this work book were created by D&T<br><br>1.SABRS_M_C<br>SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)<br><br>2.SABRS_M_E<br>SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)<br><br>3.SABRS_M_S<br>SABRS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)<br><br>4.SABRS_N_C<br>SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)<br><br>5.SABRS_N_E<br>SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)<br><br>6.SABRS_N_S<br>SABRS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)<br><br>7.SABRS_Y_C<br>SABRS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes) |

8.SABRS_Y_E
SABRS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

9.SABRS_Y_S
SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

10.SABRSDCAS_M_
SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

11.SABRSDCAS_M_
SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

12.SABRSDCAS_M_
SABRSDCAS trial balance crosswalk with Current Year Indicator "M" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

13.SABRSDCAS_N_
SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

14.SABRSDCAS_N_
SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

15.SABRSDCAS_N_
SABRSDCAS trial balance crosswalk with Current Year Indicator "N" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

16.SABRSDCAS_Y_
SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "C" (see Methodology for explanation of these codes)

17.SABRSDCAS_Y_
SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "E" (see Methodology for explanation of these codes)

18.SABRSDCAS_Y_
SABRSDCAS trial balance crosswalk with Current Year Indicator "Y" and Reimbursement/Undistributed Code "S" (see Methodology for explanation of these codes)

**U.S Marine Corps**
**Fund Balance with Treasury**
**SABRS TB to DDRS B TB Crosswalks - FY08 Q1**

**Methodology:**

All crosswalk files were extracted from DDRS by the D&T Team per DFAS-KC and DDRS SOP guidance.

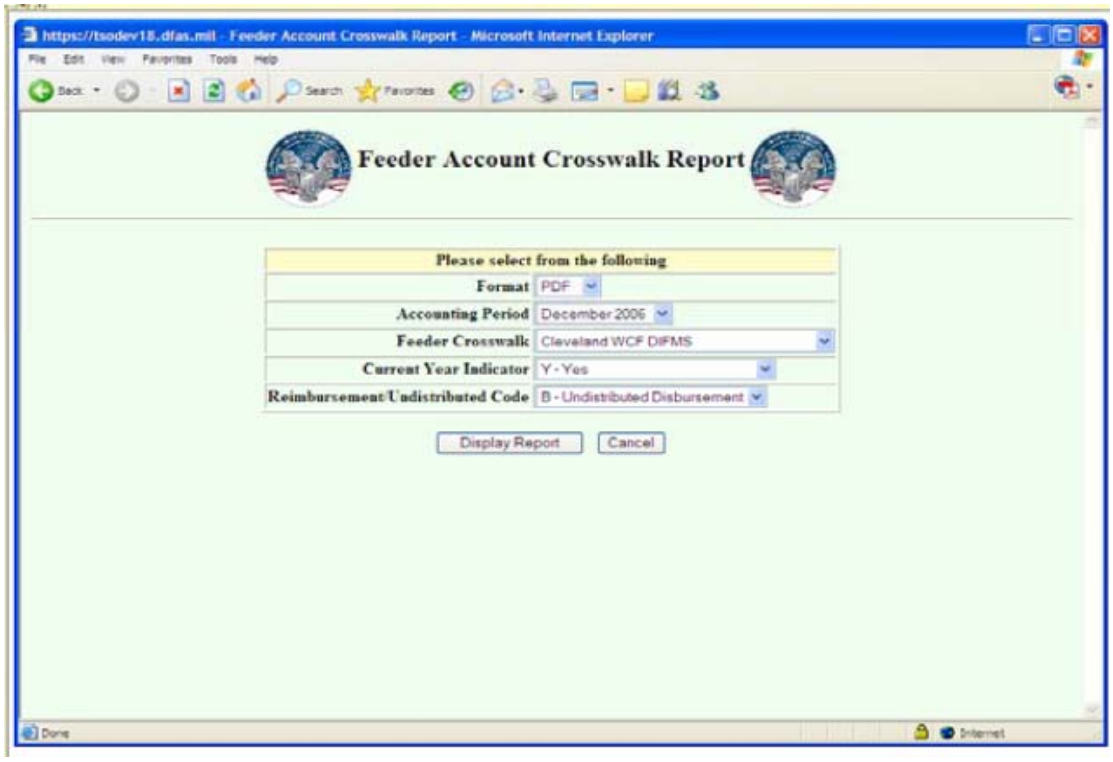
The SABRS trial balance to DDRS - B trial balance crosswalks are available in DDRS through the following procedures:

1. Select Crosswalk Maintenance
2. Select Feeder Account Crosswalk Report
3. Select Format (Excel or PDF)
4. Select Accounting Period
5. Select Feeder Crosswalk
6. Select the Current Year Indicator
7. Select the Reimbursement/Undistributed Code
8. Click on the Display Report button

The following current year indicators are available (assume current year is 2005):
• Y = Current year (example, XXXXXXXX or 2005/2005)
• M = Unexpired Multi year that includes the current year (example, 2001/2005, 2003/2007, 2004/2005)
• N = Prior year or Expired (example, 2004/2004, 2000/2004)

The following reimbursement/undistributed indicators are available:
• C = Clearing Accounts (used for all current year not 5095)
• E = Earmarked Funds (for BSYM 5095 only)
• S = Standard (used for all non current year not 5095)

The feeder Crosswalk can be either SABRS or SABRSDCAS. The SABRS crosswalks are all regular trial balance accounts. The SABRSDCAS crosswalks are for DCAS (SABRS "x") accounts.



**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: M - Multiple year but not first year**
**Reimbursement/Undistributed: C - Clearing Accounts**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (-) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |
| SABRS | 2311 | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 2312 | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 2320 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: M - Multiple year but not first year**
**Reimbursement/Undistributed: E - Earmarked Funds**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (-) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: M - Multiple year but not first year**
**Reimbursement/Undistributed: S - Standard**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (-) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |
| SABRS | 2311 | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 2312 | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 2320 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: N - No**
**Reimbursement/Undistributed: C - Clearing Accounts**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (-) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: N - No**
**Reimbursement/Undistributed: E - Earmarked Funds**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (-) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: N - No**
**Reimbursement/Undistributed: S - Standard**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (-) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: Y - Yes**
**Reimbursement/Undistributed: C - Clearing Accounts**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (+) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |
| SABRS | 2311 | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 2312 | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 2320 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: Y - Yes**
**Reimbursement/Undistributed: E - Earmarked Funds**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 2 | ERMK |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 2 | ERMK |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 2 | ERMK |
| SABRS | 1090 | (-) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRS Individual**
**Current Year Indicator: Y - Yes**
**Reimbursement/Undistributed: S - Standard**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRS | 1011 | (+) | | 1010 | Fund Balance with Treasur | D | E | | | | | | | | | | | | | | E | | 1010.08 | | | | 1 | |
| SABRS | 1012 | (+) | | 1010 | Fund Balance with Treasur | D | E | | | | | | | | | | | | | | E | | 1010.12 | | | | 1 | |
| SABRS | 1013 | (+) | | 1010 | Fund Balance with Treasur | D | E | | | | | | | | | | | | | | E | | | | | | 1 | FWT - Operating |
| SABRS | 1090 | (+) | | 1090 | Fund Balance With Treasury Under a Continuing Resolution | D | E | | | | | | | | | | | | | | E | | | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: M - Multiple year but not first year**
**Reimbursement/Undistributed: C - Clearing Accounts**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: M - Multiple year but not first year**
**Reimbursement/Undistributed: E - Earmarked Funds**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: M - Multiple year but not first year**
**Reimbursement/Undistributed: S - Standard**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: N - No**
**Reimbursement/Undistributed: C - Clearing Accounts**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: N - No**
**Reimbursement/Undistributed: E - Earmarked Funds**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: N - No**
**Reimbursement/Undistributed: S - Standard**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: Y - Yes**
**Reimbursement/Undistributed: C - Clearing Accounts**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: Y - Yes**
**Reimbursement/Undistributed: E - Earmarked Funds**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | | | | | 2 | ERMK |

**Feeder Account Crosswalk**

**RWA: Kansas City-GF**
**Feeder Crosswalk: SABRSDCAS Individual**
**Current Year Indicator: Y - Yes**
**Reimbursement/Undistributed: S - Standard**

| File Name | Feeder GLAC | Reverse Sign Indicator | Clsng Revsl Type | SGL | SGL Name | Norm Bal | Beg End | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnmt Cat | Custdl | Adv Flag | Curmt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SABRSDCAS | 4252X17 | (+) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.09 | | | | 1 | |
| SABRSDCAS | 4902X | (-) | | 1010 | Fund Balance with Treasury | D | E | | | | | | | | | | | | | | E | | 1010.13 | | | | 1 | |

# Fund Balance with Treasury Reconciliation
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D.8 DCAS Registers

1. D.8.2. Oct 07 (DFAS Format)
2. D.8.3. Nov 07 (DFAS Format)
3. D.8.4. Dec 07 (DFAS Format)

# Fund Balance with Treasury Reconciliation
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D.8.2 October 07


1. D.8.2.1. TI 17 DCAS (Daily DCAS - Oct.)
2. D.8.2.2. TI 17 DCAS 1319 (Daily DCAS - Oct.)
3. D.8.2.3. TI 97 DCAS (Daily DCAS - Oct.)

The listing contains the DCAS Summary Transactions by Appropriation for the month of October 2007, FY 08, Q1, Period 1.

| TI | APPN | FY | DISB-1 | REV COL-2 |
|---|---|---|---|---|
| 17 | 0735 | 8 | 3,230.43 | 0.00 |
| 17 | 0735 | 7 | 563,425.69 | 0.00 |
| 17 | 0735 | 6 | (4,022.13) | 0.00 |
| 17 | 0735 | 5 | 22,294.82 | 0.00 |
| 17 | 0735 | 4 | 40.00 | 0.00 |
| 17 | 1105 | 8 | 7,400,315.61 | 43,819.02 |
| 17 | 1105 | 7 | 3,251,640.54 | 8,282.34 |
| 17 | 1105 | 6 | 427,848.10 | (193.05) |
| 17 | 1105 | 5 | 17,618.47 | 0.00 |
| 17 | 1105 | 4 | 11,430.41 | 0.00 |
| 17 | 1105 | 3 | 167.76 | 0.00 |
| 17 | 1106 | 8 | 4,382,107.21 | 33,626.96 |
| 17 | 1106 | 7 | 34,708,209.55 | 261,953.23 |
| 17 | 1106 | 6 | 5,635,471.14 | 18,300.57 |
| 17 | 1106 | 5 | 199,845.50 | (38,060.97) |
| 17 | 1106 | 4 | 206,367.11 | 206.24 |
| 17 | 1106 | 3 | 475,569.73 | 0.00 |
| 17 | 1107 | 8 | 197,934.41 | 0.00 |
| 17 | 1107 | 7 | 1,153,311.01 | (288.46) |
| 17 | 1107 | 6 | 869,205.17 | 0.00 |
| 17 | 1107 | 5 | 500.97 | 0.00 |
| 17 | 1107 | 3 | (3,806.82) | 0.00 |
| 17 | 1108 | 8 | 7,609,376.95 | 0.00 |
| 17 | 1108 | 7 | 735,202.53 | 0.00 |
| 17 | 1108 | 6 | 856.67 | 0.00 |
| 17 | 1108 | 5 | 1,159.26 | 0.00 |
| 17 | 1108 | 4 | 782.19 | 0.00 |
| 17 | 1109 | 8 | 1,043.20 | 0.00 |
| 17 | 1109 | 7 | 13,066,844.53 | 0.00 |
| 17 | 1109 | 6 | 9,487,989.91 | 0.00 |
| 17 | 1109 | 5 | 3,977,996.16 | 0.00 |
| 17 | 1109 | 3 | 61,292.76 | 0.00 |
| 17 | 1109 | 2 | (949.29) | 0.00 |
| 17 | 1508 | 7 | 114,580.44 | 0.00 |
| 17 | 1508 | 3 | 409.47 | 0.00 |
| 17 | 1508 | 2 | 2,278.75 | 0.00 |
| | | | $ 94,577,568.21 | $ 327,645.88 |

**Exclusions:**

| | | | | |
|---|---|---|---|---|
| 17 | 6501 | X | $ (47.68) | $ - |
| 17 | 5095 | X | $ 2.00 | $ - |
| 17 | 5095 | R | | $ 4,307.00 |

The listing contains the DCAS Summary Transactions for Appropriation 1319T & M for the month of October 2007, FY 08, Q1, Period 1.

| DEPT-CD | APPN | SB PREFIX | FY | DISB-1 |
|---|---|---|---|---|
| 17 | 1319 | M | 8 | 16,297.67 |
| 17 | 1319 | M | 7 | 1,601,356.13 |
| 17 | 1319 | M | 6 | 890,796.94 |
| 17 | 1319 | M | 5 | 18,602.45 |
| 17 | 1319 | M | 4 | 11,057.76 |
| 17 | 1319 | M | 3 | (809.30) |
| 17 | 1319 | T | 8 | (1,896.40) |
| 17 | 1319 | T | 7 | 322,640.90 |
| 17 | 1319 | T | 6 | (34,003.15) |
| 17 | 1319 | T | 5 | 24.79 |
| | | | | $ 2,824,067.79 |

The listing contains the DCAS Summary Transactions for USMC Shared Appropriations for the month of October 2007, FY 08, Q1, Period 1.

| DEPT-CD | APPN | SBHD | BFY | DISB-1 | REV-COL-2 |
|---|---|---|---|---|---|
| 97 | 0100 | 27B0 | 2007 | 63,317.75 | 0.00 |
| 97 | 0100 | 27C2 | 2007 | (2,989.26) | 0.00 |
| 97 | 0100 | 27C3 | 2007 | 6,834.08 | 0.00 |
| 97 | 0100 | 27M0 | 2008 | 91,844.01 | 0.00 |
| 97 | 0100 | 27M0 | 2007 | 384,023.90 | 0.00 |
| 97 | 0100 | 27M0 | 2006 | 5,599.31 | 0.00 |
| 97 | 0300 | 2605 | 2007 | 1,923.66 | 0.00 |
| 97 | 0300 | 2605 | 2006 | 1,836.97 | 0.00 |
| 97 | 0300 | 27J0 | 2003 | 1,082.74 | 0.00 |
| 97 | 0400 | MBHA | 2004 | 7,877.41 | 0.00 |
| 97 | 0400 | MEEB | 2003 | 199.10 | 0.00 |
| 97 | 0400 | MEEB | 2002 | 538.77 | 0.00 |
| 97 | 0460 | 3105 | 2007 | 228,502.22 | 0.00 |
| 97 | 0500 | 27B0 | 2007 | 6,908.96 | 0.00 |
| 97 | 0500 | 27B0 | 2006 | 14,710.81 | 0.00 |
| 97 | 0512 | M65H | XXXX | 12,968.00 | 0.00 |
| 97 | 0512 | M6UX | XXXX | 2,369.12 | 0.00 |
| 97 | 0512 | M75H | XXXX | 7,092.27 | 0.00 |
| 97 | 4930 | NC2A | XXXX | 432,385.79 | |
| 97 | 5189 | 27B0 | XXXX | 3,286.71 | 0.00 |
| | | | | $ 1,270,312.32 | $ - |

**Exclusions:**

| | | | | |
|---|---|---|---|---|
| 97 | 4930 | NC2A | XXXX | $ 11,983,213.73 |

# Fund Balance with Treasury Reconciliation
## Table of Contents

D.3 November 07

1. D.8.3.1. TI 17 DCAS (Daily DCAS - Nov.)
2. D.8.3.2. TI 17 DCAS 1319 (Daily DCAS - Nov)
3. D.8.3.3. TI 97 DCAS (Daily DCAS - Nov)

The listing contains the DCAS Summary Transactions by Appropriations for the month of November 2007, FY 08, Q1, Period 2.

| DEPT-CD | APPN | FY | DISB-1 | COLL-2 |
|---|---|---|---|---|
| 17 | 0735 | 8 | $118,802.45 | |
| 17 | 0735 | 7 | $93,400.26 | |
| 17 | 1105 | 8 | $20,484.59 | |
| 17 | 1105 | 7 | $105,628.62 | |
| 17 | 1105 | 6 | $10,644.22 | |
| 17 | 1106 | 8 | $3,245,131.93 | ($8,343.30) |
| 17 | 1106 | 7 | $3,862,836.82 | ($1,979.92) |
| 17 | 1106 | 6 | $1,044,584.08 | |
| 17 | 1106 | 5 | $420,517.18 | |
| 17 | 1106 | 4 | $19,407.57 | |
| 17 | 1106 | 3 | $47,106.48 | |
| 17 | 1107 | 8 | $562,941.72 | |
| 17 | 1107 | 7 | $43,844.87 | |
| 17 | 1107 | 6 | $9,300.59 | |
| 17 | 1107 | 5 | $4,627.35 | |
| 17 | 1108 | 8 | $11,286.18 | |
| 17 | 1108 | 7 | $212.80 | |
| 17 | 1109 | 8 | $3,139.02 | |
| 17 | 1109 | 7 | $375,137.57 | |
| 17 | 1109 | 5 | $60,245.99 | |
| 17 | 1160 | X | $687.00 | |
| 17 | 1508 | 8 | $41,073.78 | |
| 17 | 1508 | 7 | $37,120.73 | |
| 17 | 1508 | 6 | $9,906.91 | |
| | | | $10,148,068.71 | ($10,323.22) |

The listing contains the DCAS Summary Transactions for Appropriation 1319T & M for the month of November 2007, FY 08, Q1, Period 2.

| DEPT-CD | APPN | SB PREFIX | FY | DISB-1 |
|---|---|---|---|---|
| 17 | 1319 | M | 8 | $23,910.59 |
| 17 | 1319 | M | 7 | $216,358.57 |
| 17 | 1319 | M | 6 | $356,123.03 |
| 17 | 1319 | M | 3 | ($831.58) |
| 17 | 1319 | T | 7 | $109,812.23 |
| | | | | $705,372.84 |

The listing contains the DCAS Summary Transactions for USMC Shared Appropriations for the month of November 2007, FY 08, Q1, Period 2.

| DEPT-CD | APPN | SBHD | BFY | DISB-1 |
|---|---|---|---|---|
| 97 | 0100 | 27B0 | 2007 | $18,428.61 |
| 97 | 0100 | 27M0 | 2008 | $90,246.05 |
| 97 | 0100 | 27M0 | 2007 | ($173.92) |
| 97 | 0300 | 2605 | 2007 | $1,616.84 |
| 97 | 0300 | 2605 | 2006 | $3,961.53 |
| 97 | 0500 | 27B0 | 2007 | $640.95 |
| 97 | 0500 | 27B0 | 2006 | $9,928.84 |
| 97 | 0500 | 27B0 | 2005 | $8,857.79 |
| 97 | 0512 | M6UX | XXXX | $1,528.51 |
| 97 | 0833 | 27A4 | XXXX | $2,915.20 |
| 97 | 4930 | NC2A | XXXX | $12,664.32 |
| 97 | 5189 | 27B0 | XXXX | $11,064.91 |
| | | | | $ 161,679.63 |

# Fund Balance with Treasury Reconciliation
## Table of Contents

D.8.4 Dec 07

1. D.8.1.1 TI 17 DCAS-2 (Daily DCAS - Dec.)
2. D.8.1.2. TI 17 DCAS 1319-2 (Daily DCAS - Dec.)
3. D.8.1.3. TI 97 DCAS-2 (Daily DCAS - Dec.)

The listing contains the DCAS Summary Transactions by Appropriations for the month of December 2007, FY 08, Q1, Period 3.

| DEPT-CD | APPN | FY | DISB-1 | REV COLL-2 |
|---|---|---|---|---|
| 17 | 0735 | 8 | $107,090.08 | $0.00 |
| 17 | 0735 | 7 | $15,960.07 | $0.00 |
| 17 | 0735 | 6 | $66,571.86 | $0.00 |
| 17 | 1105 | 7 | | $0.00 |
| 17 | 1106 | 8 | $340,729.68 | $0.00 |
| 17 | 1106 | 7 | $239,037.07 | $0.00 |
| 17 | 1106 | 6 | $92,522.24 | $0.00 |
| 17 | 1106 | 5 | $11,097.80 | $0.00 |
| 17 | 1106 | 4 | $15,773.74 | $0.00 |
| 17 | 1106 | 3 | $16,458.63 | $0.00 |
| 17 | 1107 | 8 | $15,499.89 | $0.00 |
| 17 | 1107 | 7 | $14,248.35 | $0.00 |
| 17 | 1107 | 6 | $13,166.77 | $0.00 |
| 17 | 1107 | 5 | $1,839.95 | $0.00 |
| 17 | 1109 | 7 | $32,506.14 | $0.00 |
| 17 | 1109 | 5 | $103.00 | $0.00 |
| 17 | 1508 | 7 | $57,376.64 | $0.00 |
| 17 | 1508 | 6 | $37,360.76 | $0.00 |
| | | | $1,077,342.67 | $0.00 |

The listing contains the DCAS Summary Transactions for Appropriation 1319T & M for the month of December 2007, FY 08, Q1, Period 3.

| DEPT-CD | APPN | PREF | FY | DISB-1 |
|---|---|---|---|---|
| 17 | 1319 | M | 7 | $150,867.92 |
| 17 | 1319 | M | 6 | $81.85 |
| 17 | 1319 | T | 7 | $51.00 |
| | | | | $151,000.77 |

The listing contains the DCAS Summary Transactions for USMC Shared Appropriation for the month of December 2007, FY 08, Q1, Period 3.

| DEPT-CD | APPN | SBHD | BFY | DISB-1 |
|---|---|---|---|---|
| 97 | 0100 | 27M0 | 2007 | $15,156.00 |
| 97 | 0500 | 27B0 | 2007 | $1,823.06 |
| 97 | 0500 | 27B0 | 2006 | $722.73 |
| 97 | 0500 | 27B0 | 2005 | $270.15 |
| 97 | 0512 | M6UX | XXXX | $1,107.16 |
| 97 | 4930 | NC2A | XXXX | $2,933.70 |
| 97 | 5189 | 27B0 | XXXX | $2,036.00 |
| | | | | $24,048.80 |

# Fund Balance with Treasury Reconciliation
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# Fund Balance with Treasury Reconciliation
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D.9.1 SF 225


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3. D.9.1.3. SF225 MC 1107
4. D.9.1.4. SF225 MC 1108
5. D.9.1.5. SF225 MC 1109

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400



REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

| AGENCY: DEPARTMENT OF DEFENSE | | Appropriation or Fund Title: MILITARY PERSONNEL, MARINE CORPS | |
|---|---|---|---|
| BUREAU: USMC | | Unexpired Accounts, Current Year Symbols: 17 1105 | |
| | | Transactions, Fiscal Year to date | |
| Description (1) | Object Class Symbo (2) | Total Transactions (3) | Within Federal Government Only (4) |
| SECTION I-Gross obligations by object class | | | |
| Personnel compensation..... | 11 | 10,446 | |
| Personnel benefits..... | 12 | | |
| Benefits for former personnel..... | 13 | | |
| Travel and transportation of persons..... | 21 | | |
| Transportation of things..... | 22 | 111 | |
| Rent, communications, and utilities... | 23 | | |
| Printing & reproduction..... | 24 | | |
| Other services..... | 25 | 70 | |
| Supplies and materials..... | 26 | 192 | |
| Equipment..... | 31 | 2 | |
| Lands and structures..... | 32 | | |
| Investments and loans..... | 33 | | |
| Grants, subsidies, & contributions..... | 41 | | |
| Insurance claims & indemnities..... | 42 | | |
| Interest & dividends..... | 43 | | |
| Refunds..... | 44 | | |
| Unvouchered..... | 91 | | |
| Undistributed U.S. obligations..... | 92 | | |
| Total Section I..... | | 10,821 | |
| SECTION II-Advances, reimbursements, other income, ect. (unexpired accnts only)... | | 20 | |
| SECTION III-Net obligations incurred..... | | 10,801 | |
| SECTION IV- Expired accounts (Net adjustments during reporting period)..... | | 53 | |
| SECTION V-Net unpaid obligations..... | | 720 | |

| Contact Name: | Telephone Number | Date: |
|---|---|---|
| XXXXXXXXXX | XXXXXXXXXX | 30 September 2007 |

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400



REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

| AGENCY: DEPARTMENT OF DEFENSE | | Appropriation or Fund Title: Reserve Personnel, Marine Corps | |
|---|---|---|---|
| BUREAU: USMC | | Unexpired Accounts, Current Year Symbols: 17 1108 | |
| | | Transactions, Fiscal Year to date | |
| Description (1) | Object Class Symbo (2) | Total Transactions (3) | Within Federal Government Only (4) |
| SECTION I-Gross obligations by object class | | | |
| Personnel compensation..... | 11 | 480,295 | |
| Personnel benefits..... | 12 | | |
| Benefits for former personnel..... | 13 | | |
| Travel and transportation of persons..... | 21 | 39,167 | |
| Transportation of things..... | 22 | 2,000 | |
| Rent, communications, and utilities... | 23 | | |
| Printing & reproduction..... | 24 | 2 | |
| Other services..... | 25 | 387 | |
| Supplies and materials..... | 26 | 36,251 | |
| Equipment..... | 31 | 199 | |
| Lands and structures..... | 32 | | |
| Investments and loans..... | 33 | | |
| Grants, subsidies, & contributions..... | 41 | | |
| Insurance claims & indemnities..... | 42 | | |
| Interest & dividends..... | 43 | | |
| Refunds..... | 44 | | |
| Unvouchered..... | 91 | | |
| Undistributed U.S. obligations..... | 92 | | |
| Total Section I..... | | 558,301 | |
| SECTION II-Advances, reimbursements, other income, ect. (unexpired accnts only)... | | 2,271 | |
| SECTION III-Net obligations incurred..... | | 556,030 | |
| SECTION IV- Expired accounts (Net adjustments during reporting period)..... | | (11,554) | |
| SECTION V-Net unpaid obligations..... | | 25,536 | |

| Contact Name: | Telephone Number | Date: |
|---|---|---|
| XXXXXXXXXX | XXXXXXXXXX | 30 September 2007 |

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400



REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

| AGENCY: DEPARTMENT OF DEFENSE | | Appropriation or Fund Title: OPERATIONS & MAINTENANCE, MARINE CORPS | |
|---|---|---|---|
| BUREAU: USMC | | Unexpired Accounts, Current Year Symbols: 17 1106 | |
| | | Transactions, Fiscal Year to date | |
| Description (1) | Object Class Symbo (2) | Total Transactions (3) | Within Federal Government Only (4) |
| SECTION I-Gross obligations by object class | | | |
| Personnel compensation..... | 11 | 845 | |
| Personnel benefits..... | 12 | 217 | |
| Benefits for former personnel..... | 13 | 1 | |
| Travel and transportation of persons..... | 21 | 307 | |
| Transportation of things..... | 22 | 307 | |
| Rent, communications, and utilities... | 23 | 277 | |
| Printing & reproduction..... | 24 | 19 | |
| Other services..... | 25 | 3,957 | |
| Supplies and materials..... | 26 | 1,927 | |
| Equipment..... | 31 | 259 | |
| Lands and structures..... | 32 | | |
| Investments and loans..... | 33 | | |
| Grants, subsidies, & contributions..... | 41 | | |
| Insurance claims & indemnities..... | 42 | | |
| Interest & dividends..... | 43 | | |
| Refunds..... | 44 | | |
| Unvouchered..... | 91 | | |
| Undistributed U.S. obligations..... | 92 | | |
| Total Section I..... | | 8,115 | |
| SECTION II-Advances, reimbursements, other income, ect. (unexpired accnts only)... | | 509 | |
| SECTION III-Net obligations incurred..... | | 7,605 | |
| SECTION IV- Expired accounts (Net adjustments during reporting period)..... | | (133) | |
| SECTION V-Net unpaid obligations..... | | 3,830 | |

| Contact Name: | Telephone Number | Date: |
|---|---|---|
| XXXXXXXXXX | XXXXXXXXXX | 30 September 2007 |

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400



REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

| AGENCY: DEPARTMENT OF DEFENSE | | Appropriation or Fund Title: OPERATION & MAINTENANCE, MARINE CORPS RESERVES | |
|---|---|---|---|
| BUREAU: USMC | | Unexpired Accounts, Current Year Symbols: 17 1107 | |
| | | Transactions, Fiscal Year to date | |
| Description (1) | Object Class Symbo (2) | Total Transactions (3) | Within Federal Government Only (4) |
| SECTION I-Gross obligations by object class | | | |
| Personnel compensation..... | 11 | 11,572 | |
| Personnel benefits..... | 12 | 2,892 | |
| Benefits for former personnel..... | 13 | 25 | |
| Travel and transportation of persons..... | 21 | 24,251 | |
| Transportation of things..... | 22 | 11,275 | |
| Rent, communications, and utilities... | 23 | 8,907 | |
| Printing & reproduction..... | 24 | 148 | |
| Other services..... | 25 | 127,353 | |
| Supplies and materials..... | 26 | 63,184 | |
| Equipment..... | 31 | 26,399 | |
| Lands and structures..... | 32 | | |
| Investments and loans..... | 33 | | |
| Grants, subsidies, & contributions..... | 41 | | |
| Insurance claims & indemnities..... | 42 | | |
| Interest & dividends..... | 43 | | |
| Refunds..... | 44 | | |
| Unvouchered..... | 91 | | |
| Undistributed U.S. obligations..... | 92 | | |
| Total Section I..... | | 276,005 | |
| SECTION II-Advances, reimbursements, other income, ect. (unexpired accnts only)... | | 6,632 | |
| SECTION III-Net obligations incurred..... | | 269,373 | |
| SECTION IV- Expired accounts (Net adjustments during reporting period)..... | | (6,330) | |
| SECTION V-Net unpaid obligations..... | | 192,460 | |

| Contact Name: | Telephone Number | Date: |
|---|---|---|
| XXXXXXXXXX Deborah Bellis | (XXX) XXX-XXXX | 30 September 2007 |

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400



REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

| AGENCY: DEPARTMENT OF DEFENSE | | Appropriation or Fund Title: Reserve Personnel, Marine Corps | |
|---|---|---|---|
| BUREAU: USMC | | Unexpired Accounts, Current Year Symbols: 17 1108 | |
| | | Transactions, Fiscal Year to date | |
| Description (1) | Object Class Symbo (2) | Total Transactions (3) | Within Federal Government Only (4) |
| SECTION I-Gross obligations by object class | | | |
| Personnel compensation..... | 11 | 480,295 | |
| Personnel benefits..... | 12 | | |
| Benefits for former personnel..... | 13 | | |
| Travel and transportation of persons..... | 21 | 39,167 | |
| Transportation of things..... | 22 | 2,000 | |
| Rent, communications, and utilities... | 23 | | |
| Printing & reproduction..... | 24 | 2 | |
| Other services..... | 25 | 387 | |
| Supplies and materials..... | 26 | 36,251 | |
| Equipment..... | 31 | 199 | |
| Lands and structures..... | 32 | | |
| Investments and loans..... | 33 | | |
| Grants, subsidies, & contributions..... | 41 | | |
| Insurance claims & indemnities..... | 42 | | |
| Interest & dividends..... | 43 | | |
| Refunds..... | 44 | | |
| Unvouchered..... | 91 | | |
| Undistributed U.S. obligations..... | 92 | | |
| Total Section I..... | | 558,301 | |
| SECTION II-Advances, reimbursements, other income, ect. (unexpired accnts only)... | | 2,271 | |
| SECTION III-Net obligations incurred..... | | 556,030 | |
| SECTION IV- Expired accounts (Net adjustments during reporting period)..... | | (11,554) | |
| SECTION V-Net unpaid obligations..... | | 25,536 | |

| Contact Name: | Telephone Number | Date: |
|---|---|---|
| XXXXXXXXXX | XXXXXXXXXX | 30 September 2007 |

Standard Form 225
Revised September 1991
DEPARTMENT OF THE TREASURY
I TFM 2-4400



REPORT ON OBLIGATIONS
AS OF 30 September 2007
(IN THOUSANDS OF DOLLARS)

| AGENCY: DEPARTMENT OF DEFENSE | | Appropriation or Fund Title: Procurement, Marine Corps | |
|---|---|---|---|
| BUREAU: USMC | | Unexpired Accounts, Current Year Symbols: 17 1109 | |
| | | Transactions, Fiscal Year to date | |
| Description (1) | Object Class Symbo (2) | Total Transactions (3) | Within Federal Government Only (4) |
| SECTION I-Gross obligations by object class | | | |
| Personnel compensation..... | 11 | | |
| Personnel benefits..... | 12 | | |
| Benefits for former personnel..... | 13 | | |
| Travel and transportation of persons..... | 21 | 1,703 | |
| Transportation of things..... | 22 | 5,633 | |
| Rent, communications, and utilities... | 23 | | |
| Printing & reproduction..... | 24 | 117 | |
| Other services..... | 25 | 629,534 | |
| Supplies and materials..... | 26 | 15,424 | |
| Equipment..... | 31 | 6,831,056 | |
| Lands and structures..... | 32 | | |
| Investments and loans..... | 33 | | |
| Grants, subsidies, & contributions..... | 41 | | |
| Insurance claims & indemnities..... | 42 | | |
| Interest & dividends..... | 43 | | |
| Refunds..... | 44 | | |
| Unvouchered..... | 91 | | |
| Undistributed U.S. obligations..... | 92 | | |
| Total Section I..... | | 7,483,466 | |
| SECTION II-Advances, reimbursements, other income, ect. (unexpired accnts only)... | | 34,962 | |
| SECTION III-Net obligations incurred..... | | 7,448,504 | |
| SECTION IV- Expired accounts (Net adjustments during reporting period)..... | | (8,425) | |
| SECTION V-Net unpaid obligations..... | | 7,427,036 | |

| Contact Name: | Telephone Number | Date: |
|---|---|---|
| XXXXXXXXXX | XXXXXXXXXX | 30 September 2007 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## September 2007 Certified

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1105 | 2002/2002 | $0.00 | | $2,597,858.66 | $0.00 | | $0.00 | | $0.00 | $0.00 | $0.00 |
| | 2003/2003 | $63,549,003.68 | | | $63,549,003.68 | | $60,247.18 | $0.00 | $27,654.98 | $21,984,863.61 | $41,596,732.27 |
| | 2004/2004 | $50,544,549.89 | | | $50,544,549.89 | | $0.00 | ($1,223.78) | $3,663,676.21 | $21,698,849.32 | $25,180,800.58 |
| | 2005/2005 | $27,069,382.16 | | | $27,069,382.16 | | $0.00 | ($523.10) | $13,185,653.37 | ($617,724.88) | $14,500,930.57 |
| | 2005/2006 | $5,273,000.00 | | | $5,273,000.00 | | | | | $5,273,000.00 | $0.00 |
| | 2006/2006 | $198,456,987.70 | | | $198,456,987.70 | | $455,679.73 | $0.00 | $16,817,499.33 | $150,752,739.12 | $31,342,428.98 |
| | 2007/2007 | $502,880,912.25 | | | $502,880,912.25 | | $117,427.58 | $0.00 | $161,253,678.36 | $326,703,951.75 | $15,040,709.72 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## AT17AF5_1109 - 1109 (1149) Procurement, Marine Corps

## September 2007 Certified

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1109 | 2000/2002 | $0.00 | | $11,937,991.84 | $0.00 | | $0.00 | | $0.00 | $0.00 | $0.00 |
| | 2001/2003 | $15,004,008.99 | | | $15,004,008.99 | | $0.00 | | $2,508,923.94 | $6,588,659.27 | $5,906,425.78 |
| | 2002/2004 | $12,077,454.80 | | | $12,077,454.80 | | | | $25,986,635.35 | ($19,633,897.94) | $5,724,717.39 |
| | 2003/2005 | $48,057,927.18 | | | $48,057,927.18 | | | | $13,710,729.06 | $32,528,336.20 | $1,818,861.92 |
| | 2004/2006 | $77,460,669.46 | | | $77,460,669.46 | | $0.00 | $0.00 | $34,200,993.30 | $31,966,855.98 | $11,292,820.18 |
| | 2004/2007 | $5,377,671.30 | | | $5,377,671.30 | | | | $2,840,825.49 | ($43,931.86) | $2,580,777.67 |
| | 2005/2007 | $793,842,639.44 | | | $793,842,639.44 | | $0.00 | $0.00 | $567,327,759.26 | $218,663,739.17 | $7,851,141.01 |
| | 2006/2008 | $2,272,927,269.12 | | | $2,272,927,269.12 | | $335,229.20 | $2,106,235.46 | $1,633,054,014.33 | $396,001,967.89 | $246,312,751.56 |
| | 2007/2009 | $6,903,334,565.15 | | | $6,903,334,565.15 | | $2,390,356.96 | $6,089,724.96 | $4,156,448,813.13 | $335,807,133.71 | $2,419,558,700.23 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108
## MARINE CORPS (27) - 0735 (0735/7035/7036) Family Housing O&M, Navy and Marine Corps (Shared with Navy)

**September 2007 Certified**

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*0703 | 2000/2004 | $14,504.64 | | | $14,504.64 | | | | $0.00 | $0.00 | $14,504.64 |
| 17*0735 | 2002/2002 | $0.00 | | $3,247,911.42 | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | 2003/2003 | $2,701,560.73 | | | $2,701,560.73 | | ($1,599.47) | $0.00 | $178,351.16 | $25,611.94 | $2,495,998.16 |
| | 2004/2004 | $2,362,065.33 | | | $2,362,065.33 | | $0.00 | ($151,884.12) | ($105,780.02) | $151,884.12 | $2,164,077.11 |
| | 2005/2005 | $2,513,785.33 | | | $2,513,785.33 | | $0.00 | $207.87 | $749,726.25 | $757,278.25 | $1,006,988.70 |
| | 2006/2006 | $4,855,728.50 | | | $4,855,728.50 | | $0.00 | $3,577.35 | $2,320,306.16 | $1,963,731.19 | $575,268.50 |
| | 2007/2007 | $28,908,315.58 | | | $28,908,315.58 | | ($256,103.63) | $239,914.01 | $20,891,259.22 | $7,316,247.20 | $684,619.54 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## AT17AA2_1105 - 1105 (2115) Military Personnel, Marine Corps

## September 2007 Certified

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1105 | 2002/2002 | $0.00 | | $2,597,858.66 | $0.00 | | $0.00 | | $0.00 | $0.00 | $0.00 |
| | 2003/2003 | $63,549,003.68 | | | $63,549,003.68 | | $60,247.18 | $0.00 | $27,654.98 | $21,984,863.61 | $41,596,732.27 |
| | 2004/2004 | $50,544,549.89 | | | $50,544,549.89 | | $0.00 | ($1,223.78) | $3,663,676.21 | $21,698,849.32 | $25,180,800.58 |
| | 2005/2005 | $27,069,382.16 | | | $27,069,382.16 | | $0.00 | ($523.10) | $13,185,653.37 | ($617,724.88) | $14,500,930.57 |
| | 2005/2006 | $5,273,000.00 | | | $5,273,000.00 | | | | | $5,273,000.00 | $0.00 |
| | 2006/2006 | $198,456,987.70 | | | $198,456,987.70 | | $455,679.73 | $0.00 | $16,817,499.33 | $150,752,739.12 | $31,342,428.98 |
| | 2007/2007 | $502,880,912.25 | | | $502,880,912.25 | | $117,427.58 | $0.00 | $161,253,678.36 | $326,703,951.75 | $15,040,709.72 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## AT17AC2_1106 - 1106 (1160/2116) Operations and Maintenance, Marine Corps

### September 2007 Certified

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1106 | 2002/2002 | $0.00 | | $26,219,262.92 | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | 2003/2003 | $77,405,613.79 | | | $77,405,613.79 | | $55,668.73 | $1,098,459.81 | $18,113,035.68 | $0.00 | $60,446,706.65 |
| | 2004/2004 | $107,643,858.14 | | | $107,643,858.14 | | $1,332,800.50 | $392,741.13 | $37,830,734.85 | $3,488,127.99 | $68,050,536.93 |
| | 2004/2005 | $4,040,166.42 | | | $4,040,166.42 | | | | $2,185,894.11 | $1,854,272.31 | $0.00 |
| | 2005/2005 | $137,411,584.31 | | | $137,411,584.31 | | ($662,732.55) | $4,507,895.64 | $98,478,458.11 | $2,863,904.14 | $39,914,385.15 |
| | 2006/2006 | $593,048,609.63 | | | $593,048,609.63 | | $2,640,466.06 | $5,033,657.13 | $478,763,772.54 | $80,578,376.61 | $41,380,583.67 |
| | 2007/2007 | $3,124,680,485.83 | | | $3,124,680,485.83 | | $65,189,054.14 | $61,077,070.48 | $2,846,001,456.39 | $400,424,225.69 | $4,520,928.37 |
| | XXXX/XXXX | $193,208.78 | | | $193,208.78 | | | | $71,789.05 | $0.00 | $121,419.73 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## AT17AC2_1107 - 1107 (2117) Operations and Maintenance, Marine Corps Reserve

### September 2007 Certified

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCE LED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1107 | 2002/2002 | $0.00 | | $1,678,888.71 | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | 2003/2003 | $6,635,883.70 | | | $6,635,883.70 | | $0.00 | ($236.94) | $632,473.25 | $76,865.03 | $5,926,308.48 |
| | 2004/2004 | $9,469,264.54 | | | $9,469,264.54 | | $0.00 | ($8,708.69) | $3,726,498.14 | $664,224.66 | $5,069,833.05 |
| | 2005/2005 | $9,732,695.51 | | | $9,732,695.51 | | $0.00 | ($3,574.01) | $4,123,095.11 | $2,897,673.05 | $2,708,353.34 |
| | 2006/2006 | $75,681,835.62 | | | $75,681,835.62 | | $0.00 | ($694.58) | $55,231,939.20 | $2,249,894.96 | $18,199,306.88 |
| | 2007/2007 | $123,326,285.59 | | | $123,326,285.59 | | $477,524.94 | $1,401,162.99 | $114,905,119.21 | $9,817,211.71 | $482,642.60 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319M Research, Development, Test and Evaluation, Navy

**September 2007 Certified**

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1319 | 2001/2002 | $0.00 | | $5,060,192.68 | $0.00 | | | | $0.00 | $0.00 | $0.00 |
| | 2002/2003 | $5,512,130.00 | | | $5,512,130.00 | | | | $2,633,023.69 | $342,053.22 | $2,537,053.09 |
| | 2003/2004 | $12,621,633.31 | | | $12,621,633.31 | | | | $4,872,831.63 | $512,340.98 | $7,236,460.70 |
| | 2004/2005 | $14,511,615.13 | | | $14,511,615.13 | | | | $10,863,850.10 | $1,862,513.88 | $1,785,251.15 |
| | 2005/2006 | $27,413,474.87 | | | $27,413,474.87 | | | | $22,573,990.76 | $2,498,448.45 | $2,341,035.66 |
| | 2006/2007 | $64,653,551.68 | | | $64,653,551.68 | | | | $56,340,752.57 | $7,316,285.96 | $996,513.15 |
| | 2007/2008 | $468,413,305.68 | | | $468,413,305.68 | | | | $260,579,112.66 | $18,785,303.30 | $189,048,889.72 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## Consolidated 1319 RDT&E, Navy (Shared with Navy) - 1319T Research, Development, Test and Evaluation, Navy

**September 2007 Certified**

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELLED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1319 | 2001/2002 | $0.00 | | $375,076.23 | $0.00 | | | | $0.00 | $0.00 | $0.00 |
| | 2002/2003 | $403,919.34 | | | $403,919.34 | | | | $185,414.41 | $3,017.07 | $215,487.86 |
| | 2003/2004 | $433,176.10 | | | $433,176.10 | | | | $533,903.92 | ($248,950.82) | $148,223.00 |
| | 2004/2005 | $893,018.18 | | | $893,018.18 | | | | $734,203.10 | ($271,328.92) | $430,144.00 |
| | 2005/2006 | $9,100,080.74 | | | $9,100,080.74 | | | | $5,607,666.90 | $318,825.97 | $3,173,587.87 |
| | 2006/2007 | $12,625,423.13 | | | $12,625,423.13 | | | | $11,784,186.34 | $391,989.84 | $449,246.95 |
| | 2007/2008 | $200,797,752.07 | | | $200,797,752.07 | | | | $157,088,638.69 | $7,827,541.75 | $35,881,571.63 |

# YEAR END CLOSING STATEMENT
# FMS FORM 2108

## MARINE CORPS (27) - 1508 (1548) Procurement of Ammo, Navy and Marine Corps (Shared with Navy)

### September 2007 Certified

| APPROPRIATION OR FUND SYMBOL | | PRE-CLOSING UNEXPENDED BALANCE (2) | BORROWING AND CONTRACT AUTHORITY (3) | UNOBLIGATED AND OBLIGATED BALANCE WITHDRAWN/CANCELED (4) | POST-CLOSING UNEXPENDED BALANCE (5) | OTHER AUTHORIZATIONS (6) | REIMBURSEMENTS EARNED AND REFUNDS (7) | UNFILLED CUSTOMER ORDERS (8) | UNDELIVERED ORDERS AND CONTRACTS (9) | ACCOUNTS PAYABLE AND OTHER LIABILITIES (10) | UNOBLIGATED BALANCE (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17*1508 | 2000/2002 | $0.00 | | $1,118,964.79 | $0.00 | | $0.00 | | $0.00 | $0.00 | $0.00 |
| | 2001/2003 | $1,392,829.18 | | | $1,392,829.18 | | | | $36,230.57 | $1,003,373.49 | $353,225.12 |
| | 2002/2004 | $622,895.00 | | | $622,895.00 | | $0.00 | | ($421,084.35) | $897,308.21 | $146,671.14 |
| | 2003/2005 | $6,909,069.81 | | | $6,909,069.81 | | $0.00 | | $5,367,764.54 | $851,923.29 | $689,381.98 |
| | 2004/2006 | $8,582,294.48 | | | $8,582,294.48 | | $0.00 | | $6,915,303.52 | $1,133,322.95 | $533,668.01 |
| | 2004/2007 | $106,850.66 | | | $106,850.66 | | | | $35,914.05 | $0.00 | $70,936.61 |
| | 2005/2007 | $73,717,660.02 | | | $73,717,660.02 | | $0.00 | $0.00 | $72,071,923.69 | $1,564,397.35 | $81,338.98 |
| | 2006/2008 | $411,566,678.11 | | | $411,566,678.11 | | $0.00 | $0.00 | $392,729,173.05 | $14,597,046.78 | $4,240,458.28 |
| | 2007/2009 | $430,310,244.88 | | | $430,310,244.88 | | $57,430.76 | $0.00 | $383,981,973.08 | $3,547,425.64 | $42,838,276.92 |

# Fund Balance with Treasury Reconciliation
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D.9.3 SF 6653


1. D.9.3.1. 6653 GWA Expenditure Activity 07Oct2007
2. D.9.3.2. 6653 GWA Expenditure Activity 07Nov2007
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4. D.9.3.4. 6653 GWA Expenditure Activity 07Jan2008

The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of October 2007, FY 08, Q1, Period 1.

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Net Disbursements | Ending Balance | Activity for Period |
|---|---|---|---|---|---|---|---|---|---|
| 17-12X1105 | 1105 | $ 116,851.58 | - | - | $ - | $ - | $ 116,851.58 | $ - | N |
| 1701/031109 | 1109 | $ 15,004,008.99 | - | - | $ - | $ - | $ 15,004,008.99 | $ - | N |
| 1702/041109 | 1109 | $ 12,077,454.80 | - | - | $ 11,598.88 | $ - | $ 12,065,855.92 | $ 11,598.88 | Y |
| 1703/051109 | 1109 | $ 48,057,927.18 | - | - | $ 5,136,545.99 | $ - | $ 42,921,381.19 | $ 5,136,545.99 | Y |
| 17031105 | 1105 | $ 63,549,003.68 | - | - | $ 34,404.25 | $ - | $ 63,514,599.43 | $ 34,404.25 | Y |
| 17031106 | 1106 | $ 77,405,613.79 | - | - | $ 686,109.45 | $ 5,605.83 | $ 76,725,110.17 | $ 680,503.62 | Y |
| 17031107 | 1107 | $ 6,635,883.70 | - | - | $ (48,764.64) | $ - | $ 6,684,648.34 | $ (48,764.64) | Y |
| 17031108 | 1108 | $ 6,553,005.33 | - | - | $ (69.84) | $ - | $ 6,553,075.17 | $ (69.84) | Y |
| 1704/051106 | 1106 | $ 4,040,166.42 | - | - | $ - | $ - | $ 4,040,166.42 | $ - | N |
| 1704/061109 | 1109 | $ 77,460,669.46 | - | - | $ 5,184,103.81 | $ - | $ 72,276,565.65 | $ 5,184,103.81 | Y |
| 1704/071109 | 1109 | $ 5,377,671.30 | - | - | $ 1,450,116.46 | $ - | $ 3,927,554.84 | $ 1,450,116.46 | Y |
| 17041105 | 1105 | $ 50,544,549.89 | - | - | $ 259,147.06 | $ - | $ 50,285,402.83 | $ 259,147.06 | Y |
| 17041106 | 1106 | $ 107,643,858.14 | - | - | $ 344,483.13 | $ (62,011.17) | $ 107,237,363.84 | $ 406,494.30 | Y |
| 17041107 | 1107 | $ 9,469,264.54 | - | - | $ 788.33 | $ - | $ 9,468,476.21 | $ 788.33 | Y |
| 17041108 | 1108 | $ 10,241,938.47 | - | - | $ 1,857.05 | $ - | $ 10,240,081.42 | $ 1,857.05 | Y |
| 1705/061105 | 1105 | $ 5,273,000.00 | - | - | $ 237,580.00 | $ - | $ 5,035,420.00 | $ 237,580.00 | Y |
| 1705/071109 | 1109 | $ 793,842,639.44 | - | - | $ 40,266,078.22 | $ - | $ 753,576,561.22 | $ 40,266,078.22 | Y |
| 17051105 | 1105 | $ 27,069,382.16 | - | - | $ 31,562.55 | $ - | $ 27,037,819.61 | $ 31,562.55 | Y |
| 17051106 | 1106 | $ 137,411,584.31 | - | - | $ 3,703,304.99 | $ (210,319.76) | $ 133,497,959.56 | $ 3,913,624.75 | Y |
| 17051107 | 1107 | $ 9,732,695.51 | - | - | $ 118,769.95 | $ - | $ 9,613,925.56 | $ 118,769.95 | Y |
| 17051108 | 1108 | $ 4,326,041.82 | - | - | $ 4,102.93 | $ - | $ 4,321,938.89 | $ 4,102.93 | Y |
| 1706/081109 | 1109 | $ 2,272,927,269.12 | - | - | $ 172,353,111.38 | $ 335,229.20 | $ 2,100,909,386.94 | $ 172,017,882.18 | Y |
| 17061105 | 1105 | $ 198,456,987.70 | - | - | $ 2,988,337.10 | $ 645.81 | $ 195,469,296.41 | $ 2,987,691.29 | Y |
| 17061106 | 1106 | $ 593,048,609.63 | - | - | $ 75,220,605.28 | $ 1,698,782.60 | $ 519,526,786.95 | $ 73,521,822.68 | Y |
| 17061107 | 1107 | $ 75,681,835.62 | - | - | $ 3,998,589.44 | $ (694.58) | $ 71,682,551.60 | $ 3,999,284.02 | Y |
| 17061108 | 1108 | $ 10,733,867.14 | - | - | $ (4,379.51) | $ - | $ 10,738,246.65 | $ (4,379.51) | Y |
| 1707/091109 | 1109 | $ 6,903,334,565.15 | - | - | $ 405,409,270.19 | $ - | $ 6,497,925,294.96 | $ 405,409,270.19 | Y |
| 17071105 | 1105 | $ 502,880,912.25 | - | - | $ 308,519,350.98 | $ 84,664.81 | $ 194,446,226.08 | $ 308,434,686.17 | Y |
| 17071106 | 1106 | $ 3,124,680,485.83 | - | - | $ 518,580,092.40 | $ 62,249,061.97 | $ 2,668,349,455.40 | $ 456,331,030.43 | Y |
| 17071107 | 1107 | $ 123,326,285.59 | - | - | $ 18,031,107.92 | $ 532,143.96 | $ 105,827,321.63 | $ 17,498,963.96 | Y |
| 17071108 | 1108 | $ 18,440,093.65 | - | - | $ 13,920,919.17 | $ 271,285.00 | $ 4,790,459.48 | $ 13,649,634.17 | Y |
| 1708/101109 | 1109 | $ - | 1,415,000,000.00 | - | $ 93,771.19 | $ - | $ 1,414,906,228.81 | $ 93,771.19 | Y |
| 17081105 | 1105 | $ - | - | - | $ 638,229,823.18 | $ 413,028.92 | $ (637,816,794.26) | $ 637,816,794.26 | Y |
| 17081106 | 1106 | $ - | 135,000,000.00 | - | $ 75,093,134.14 | $ 145,968.31 | $ 60,052,834.17 | $ 74,947,165.83 | Y |
| 17081107 | 1107 | $ - | - | - | $ 1,211,870.66 | $ - | $ (1,211,870.66) | $ 1,211,870.66 | Y |
| 17081108 | 1108 | $ - | - | - | $ 34,209,869.29 | $ - | $ (34,209,869.29) | $ 34,209,869.29 | Y |
| 17X1106 | 1106 | $ 193,208.78 | - | - | $ 270.00 | - | $ 192,938.78 | $ 270.00 | Y |

The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of November 2007, FY 08, Period 2.

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Net Disbursements | Ending Balance | Activity for Period |
|---|---|---|---|---|---|---|---|---|---|
| 17031105 | 1105 | $ 63,549,003.68 | $ - | $ - | $ 125,006.64 | $ - | $ 125,006.64 | $ 63,423,997.04 | Y |
| 17041105 | 1105 | $ 50,544,549.89 | $ - | $ - | $ 503,996.57 | $ 5.24 | $ 503,991.33 | $ 50,040,558.56 | Y |
| 17051105 | 1105 | $ 27,069,382.16 | $ - | $ - | $ 513,370.56 | $ 724.92 | $ 512,645.64 | $ 26,556,736.52 | Y |
| 17061105 | 1105 | $ 198,456,987.70 | $ - | $ - | $ 7,428,541.23 | $ 2,003.42 | $ 7,426,537.81 | $ 191,030,449.89 | Y |
| 17071105 | 1105 | $ 502,880,912.25 | $ - | $ - | $ 342,003,466.97 | $ 1,882,973.06 | $ 340,120,493.91 | $ 162,760,418.34 | Y |
| 17081105 | 1105 | $ - | $ 10,280,180,000.00 | $ - | $ 1,802,972,737.50 | $ 1,240,051.35 | $ 1,801,732,686.15 | $ 8,478,447,313.85 | Y |
| 1705/061105 | 1105 | $ 5,273,000.00 | $ - | $ - | $ 775,580.00 | $ - | $ 775,580.00 | $ 4,497,420.00 | Y |
| 17031106 | 1106 | $ 77,405,613.79 | $ - | $ - | $ 661,428.80 | $ 1,591.38 | $ 659,837.42 | $ 76,745,776.37 | Y |
| 17041106 | 1106 | $ 107,643,858.14 | $ - | $ - | $ 337,520.32 | $ (62,298.91) | $ 399,819.23 | $ 107,244,038.91 | Y |
| 17051106 | 1106 | $ 137,411,584.31 | $ - | $ - | $ 10,241,755.39 | $ (173,529.47) | $ 10,415,284.86 | $ 126,996,299.45 | Y |
| 17061106 | 1106 | $ 593,048,609.63 | $ - | $ - | $ 127,409,962.80 | $ 1,762,825.44 | $ 125,647,137.36 | $ 467,401,472.27 | Y |
| 17071106 | 1106 | $ 3,124,680,485.83 | $ - | $ - | $ 894,022,525.08 | $ 70,959,913.96 | $ 823,062,611.12 | $ 2,301,617,874.71 | Y |
| 17081106 | 1106 | $ - | $ 4,904,464,000.00 | $ - | $ 311,471,155.66 | $ 15,969,155.12 | $ 295,502,000.54 | $ 4,608,961,999.46 | Y |
| 1704/051106 | 1106 | $ 4,040,166.42 | $ - | $ - | $ 2.00 | $ - | $ 2.00 | $ 4,040,164.42 | Y |
| 17X1106 | 1106 | $ 193,208.78 | $ - | $ - | $ 957.00 | $ - | $ 957.00 | $ 192,251.78 | Y |
| 17031107 | 1107 | $ 6,635,883.70 | $ - | $ - | $ (48,446.36) | $ - | $ (48,446.36) | $ 6,684,330.06 | Y |
| 17041107 | 1107 | $ 9,469,264.54 | $ - | $ - | $ 5,431.50 | $ - | $ 5,431.50 | $ 9,463,833.04 | Y |
| 17051107 | 1107 | $ 9,732,695.51 | $ - | $ - | $ 154,115.02 | $ (324.53) | $ 154,439.55 | $ 9,578,255.96 | Y |
| 17061107 | 1107 | $ 75,681,835.62 | $ - | $ - | $ 6,184,313.40 | $ (694.58) | $ 6,185,007.98 | $ 69,496,827.64 | Y |
| 17071107 | 1107 | $ 123,326,285.59 | $ - | $ - | $ 28,967,187.30 | $ 760,189.21 | $ 28,206,998.09 | $ 95,119,287.50 | Y |
| 17081107 | 1107 | $ - | $ 207,617,000.00 | $ - | $ 5,523,891.68 | $ 35,185.08 | $ 5,488,706.60 | $ 202,128,293.40 | Y |
| 17031108 | 1108 | $ 6,553,005.33 | $ - | $ - | $ (69.84) | $ - | $ (69.84) | $ 6,553,075.17 | Y |
| 17041108 | 1108 | $ 10,241,938.47 | $ - | $ - | $ 20,323.91 | $ - | $ 20,323.91 | $ 10,221,614.56 | Y |
| 17051108 | 1108 | $ 4,326,041.82 | $ - | $ - | $ 97,801.73 | $ - | $ 97,801.73 | $ 4,228,240.09 | Y |
| 17061108 | 1108 | $ 10,733,867.14 | $ - | $ - | $ (10,487.17) | $ - | $ (10,487.17) | $ 10,744,354.31 | Y |
| 17071108 | 1108 | $ 18,440,093.65 | $ - | $ - | $ 16,335,823.21 | $ 271,285.00 | $ 16,064,538.21 | $ 2,375,555.44 | Y |
| 17081108 | 1108 | $ - | $ 583,241,000.00 | $ - | $ 93,844,926.75 | $ - | $ 93,844,926.75 | $ 489,396,073.25 | Y |
| 1701/031109 | 1109 | $ 15,004,008.99 | $ - | $ - | $ 101.28 | $ - | $ 101.28 | $ 15,003,907.71 | Y |
| 1702/041109 | 1109 | $ 12,077,454.80 | $ - | $ - | $ 11,598.88 | $ - | $ 11,598.88 | $ 12,065,855.92 | Y |
| 1703/051109 | 1109 | $ 48,057,927.18 | $ - | $ - | $ 8,348,279.19 | $ - | $ 8,348,279.19 | $ 39,709,647.99 | Y |
| 1704/061109 | 1109 | $ 77,460,669.46 | $ - | $ - | $ 10,673,068.62 | $ - | $ 10,673,068.62 | $ 66,787,600.84 | Y |
| 1704/071109 | 1109 | $ 5,377,671.30 | $ - | $ - | $ 1,450,116.46 | $ - | $ 1,450,116.46 | $ 3,927,554.84 | Y |
| 1705/071109 | 1109 | $ 793,842,639.44 | $ - | $ - | $ 101,407,235.63 | $ - | $ 101,407,235.63 | $ 692,435,403.81 | Y |
| 1706/081109 | 1109 | $ 2,272,927,269.12 | $ (15,000,000.00) | $ - | $ 315,395,221.45 | $ 1,247,413.35 | $ 314,147,808.10 | $ 1,943,779,461.02 | Y |
| 1707/091109 | 1109 | $ 6,903,334,565.15 | $ - | $ - | $ 932,285,744.46 | $ 2,776,133.30 | $ 929,509,611.16 | $ 5,973,824,953.99 | Y |
| 1708/101109 | 1109 | $ - | $ 3,725,893,000.00 | $ - | $ 1,018,043.71 | $ - | $ 1,018,043.71 | $ 3,724,874,956.29 | Y |

The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of December 2007, FY 08, Period 3.

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Net Disbursements | Ending Balance | Activity for Period |
|---|---|---|---|---|---|---|---|---|---|
| 17031105 | 1105 | $ 63,549,003.68 | $ - | $ - | $ 122,157.63 | $ 309.84 | $ 63,427,155.89 | $ 121,847.79 | Y |
| 17041105 | 1105 | $ 50,544,549.89 | $ - | $ - | $ 559,343.79 | $ 5.24 | $ 49,985,211.34 | $ 559,338.55 | Y |
| 1705/061105 | 1105 | $ 5,273,000.00 | $ - | $ - | $ 1,238,580.00 | $ - | $ 4,034,420.00 | $ 1,238,580.00 | Y |
| 17051105 | 1105 | $ 27,069,382.16 | $ - | $ - | $ 661,455.20 | $ 724.92 | $ 26,408,651.88 | $ 660,730.28 | Y |
| 17061105 | 1105 | $ 198,456,987.70 | $ - | $ - | $ 8,189,574.67 | $ 2,303.92 | $ 190,269,716.95 | $ 8,187,270.75 | Y |
| 17071105 | 1105 | $ 502,880,912.25 | $ - | $ - | $ 370,754,395.69 | $ 1,914,317.96 | $ 134,040,834.52 | $ 368,840,077.73 | Y |
| 17081105 | 1105 | $ - | $ 10,280,180,000.00 | $ - | $ 2,735,876,873.12 | $ 1,627,451.52 | $ 7,545,930,578.40 | $ 2,734,249,421.60 | Y |
| | | | | | | | | | |
| 17031106 | 1106 | $ 77,405,613.79 | $ - | $ - | $ 1,271,708.88 | $ 28,042.53 | $ 76,161,947.44 | $ 1,243,666.35 | Y |
| 1704/051106 | 1106 | $ 4,040,166.42 | $ - | $ - | $ 2.00 | $ - | $ 4,040,164.42 | $ 2.00 | Y |
| 17041106 | 1106 | $ 107,643,858.14 | $ - | $ - | $ (918,002.37) | $ (62,298.91) | $ 108,499,561.60 | $ (855,703.46) | Y |
| 17051106 | 1106 | $ 137,411,584.31 | $ - | $ - | $ 13,928,954.98 | $ (126,537.79) | $ 123,356,091.54 | $ 14,055,492.77 | Y |
| 17061106 | 1106 | $ 593,048,609.63 | $ - | $ - | $ 184,208,935.03 | $ 2,245,045.76 | $ 411,084,720.36 | $ 181,963,889.27 | Y |
| 17071106 | 1106 | $ 3,124,680,485.83 | $ - | $ - | $ 1,235,130,524.12 | $ 78,097,122.83 | $ 1,967,647,084.54 | $ 1,157,033,401.29 | Y |
| 17081106 | 1106 | $ - | $ 5,073,464,000.00 | $ - | $ 655,124,572.64 | $ 33,766,497.16 | $ 4,452,105,924.52 | $ 621,358,075.48 | Y |
| 17X1106 | 1106 | $ 193,208.78 | $ - | $ - | $ 1,047.00 | $ - | $ 192,161.78 | $ 1,047.00 | Y |
| | | | | | | | | | |
| 17031107 | 1107 | $ 6,635,883.70 | $ - | $ - | $ 6,516.51 | $ - | $ 6,629,367.19 | $ 6,516.51 | Y |
| 17041107 | 1107 | $ 9,469,264.54 | $ - | $ - | $ 95,727.71 | $ - | $ 9,373,536.83 | $ 95,727.71 | Y |
| 17051107 | 1107 | $ 9,732,695.51 | $ - | $ - | $ 281,836.80 | $ (324.53) | $ 9,450,534.18 | $ 282,161.33 | Y |
| 17061107 | 1107 | $ 75,681,835.62 | $ - | $ - | $ 14,204,906.23 | $ (4,167.28) | $ 61,472,762.11 | $ 14,209,073.51 | Y |
| 17071107 | 1107 | $ 123,326,285.59 | $ - | $ - | $ 36,052,843.36 | $ 776,675.72 | $ 88,050,117.95 | $ 35,276,167.64 | Y |
| 17081107 | 1107 | $ - | $ 207,617,000.00 | $ - | $ 13,599,149.92 | $ 190,524.50 | $ 194,208,374.58 | $ 13,408,625.42 | Y |
| | | | | | | | | | |
| 17031108 | 1108 | $ 6,553,005.33 | $ - | $ - | $ (42,142.80) | $ - | $ 6,595,148.13 | $ (42,142.80) | Y |
| 17041108 | 1108 | $ 10,241,938.47 | $ - | $ - | $ 57,873.96 | $ - | $ 10,184,064.51 | $ 57,873.96 | Y |
| 17051108 | 1108 | $ 4,326,041.82 | $ - | $ - | $ 109,797.38 | $ - | $ 4,216,244.44 | $ 109,797.38 | Y |
| 17061108 | 1108 | $ 10,733,867.14 | $ - | $ - | $ (8,421.44) | $ - | $ 10,742,288.58 | $ (8,421.44) | Y |
| 17071108 | 1108 | $ 18,440,093.65 | $ - | $ - | $ 17,270,280.96 | $ 156,152.70 | $ 1,325,965.39 | $ 17,114,128.26 | Y |
| 17081108 | 1108 | $ - | $ 583,241,000.00 | $ - | $ 135,526,840.89 | $ - | $ 447,714,159.11 | $ 135,526,840.89 | Y |
| | | | | | | | | | |
| 1701/031109 | 1109 | $ 15,004,008.99 | $ - | $ - | $ 293,205.22 | $ - | $ 14,710,803.77 | $ 293,205.22 | Y |
| 1702/041109 | 1109 | $ 12,077,454.80 | $ - | $ - | $ 174,101.77 | $ - | $ 11,903,353.03 | $ 174,101.77 | Y |
| 1703/051109 | 1109 | $ 48,057,927.18 | $ - | $ - | $ 9,574,093.77 | $ - | $ 38,483,833.41 | $ 9,574,093.77 | Y |
| 1704/061109 | 1109 | $ 77,460,669.46 | $ - | $ - | $ 15,555,990.58 | $ - | $ 61,904,678.88 | $ 15,555,990.58 | Y |
| 1704/071109 | 1109 | $ 5,377,671.30 | $ - | $ - | $ 2,137,652.87 | $ - | $ 3,240,018.43 | $ 2,137,652.87 | Y |
| 1705/071109 | 1109 | $ 793,842,639.44 | $ - | $ - | $ 151,437,272.91 | $ - | $ 642,405,366.53 | $ 151,437,272.91 | Y |
| 1706/081109 | 1109 | $ 2,272,927,269.12 | $ (15,000,000.00) | $ - | $ 417,693,921.88 | $ 1,247,413.35 | $ 1,841,480,760.59 | $ 416,446,508.53 | Y |
| 1707/091109 | 1109 | $ 6,903,334,565.15 | $ - | $ - | $ 1,401,093,868.22 | $ 2,940,604.30 | $ 5,505,181,301.23 | $ 1,398,153,263.92 | Y |
| 1708/101109 | 1109 | $ - | $ 3,878,893,000.00 | $ - | $ 60,279,499.82 | $ - | $ 3,818,613,500.18 | $ 60,279,499.82 | Y |

The listing contains the FMS 6653 GWA Expenditure by Appropriation for the month of January 2008, FY 08, Period 4.

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Net Disbursements | Ending Balance | Activity for Period |
|---|---|---|---|---|---|---|---|---|---|
| 1701/031109 | 1109 | $ 15,004,008.99 | $ - | $ - | $ 639,902.13 | $ - | $ 639,902.13 | $ 14,364,106.86 | Y |
| 1702/041109 | 1109 | $ 12,077,454.80 | $ - | $ - | $ 18,644.94 | $ - | $ 18,644.94 | $ 12,058,809.86 | Y |
| 1703/051109 | 1109 | $ 48,057,927.18 | $ - | $ - | $ 16,112,196.58 | $ - | $ 16,112,196.58 | $ 31,945,730.60 | Y |
| 1705/061105 | 1105 | $ 5,273,000.00 | $ - | $ - | $ 1,388,580.00 | $ - | $ 1,388,580.00 | $ 3,884,420.00 | Y |
| 17031106 | 1106 | $ 77,405,613.79 | $ - | $ - | $ 1,594,193.02 | $ 80,570.73 | $ 1,513,622.29 | $ 75,891,991.50 | Y |
| 17031107 | 1107 | $ 6,635,883.70 | $ - | $ - | $ 22,889.18 | $ - | $ 22,889.18 | $ 6,612,994.52 | Y |
| 17031108 | 1108 | $ 6,553,005.33 | $ - | $ - | $ (42,142.00) | $ - | $ (42,142.00) | $ 6,595,147.33 | Y |
| 1704/051106 | 1106 | $ 4,040,166.42 | $ - | $ - | $ (376,067.27) | $ - | $ (376,067.27) | $ 4,416,233.69 | Y |
| 1704/061109 | 1109 | $ 77,460,669.46 | $ - | $ - | $ 18,852,621.57 | $ - | $ 18,852,621.57 | $ 58,608,047.89 | Y |
| 1704/071109 | 1109 | $ 5,377,671.30 | $ - | $ - | $ 2,487,295.94 | $ - | $ 2,487,295.94 | $ 2,890,375.36 | Y |
| 17081105 | 1105 | $ - | $ 10,336,230,000.00 | $ - | $ 3,436,218,171.94 | $ 4,242,765.09 | $ 3,431,975,406.85 | $ 6,904,254,593.15 | Y |
| 17041106 | 1106 | $ 107,643,858.14 | $ - | $ - | $ (852,967.15) | $ (24,518.99) | $ (828,448.16) | $ 108,472,306.30 | Y |
| 17041107 | 1107 | $ 9,469,264.54 | $ - | $ - | $ 562,683.18 | $ - | $ 562,683.18 | $ 8,906,581.36 | Y |
| 17041108 | 1108 | $ 10,241,938.47 | $ - | $ - | $ 77,285.63 | $ - | $ 77,285.63 | $ 10,164,652.84 | Y |
| 17071105 | 1105 | $ 502,880,912.25 | $ - | $ - | $ 378,536,900.75 | $ 1,913,173.43 | $ 376,623,727.32 | $ 126,257,184.93 | Y |
| 1705/071109 | 1109 | $ 793,842,639.44 | $ - | $ - | $ 198,941,191.78 | $ - | $ 198,941,191.78 | $ 594,901,447.66 | Y |
| 17061105 | 1105 | $ 198,456,987.70 | $ - | $ - | $ 9,259,577.39 | $ 9,723.48 | $ 9,249,853.91 | $ 189,207,133.79 | Y |
| 17051106 | 1106 | $ 137,411,584.31 | $ - | $ - | $ 19,767,759.22 | $ (496,422.92) | $ 20,264,182.14 | $ 117,147,402.17 | Y |
| 17051107 | 1107 | $ 9,732,695.51 | $ - | $ - | $ 509,861.79 | $ (7,324.53) | $ 517,186.32 | $ 9,215,509.19 | Y |
| 17051108 | 1108 | $ 4,326,041.82 | $ - | $ - | $ 108,518.85 | $ - | $ 108,518.85 | $ 4,217,522.97 | Y |
| 1706/081109 | 1109 | $ 2,272,927,269.12 | $ (15,000,000.00) | $ - | $ 551,586,102.63 | $ 1,266,814.23 | $ 550,319,288.40 | $ 1,707,607,980.72 | Y |
| 17051105 | 1105 | $ 27,069,382.16 | $ - | $ - | $ 888,549.86 | $ (670.71) | $ 889,220.57 | $ 26,180,161.59 | Y |
| 17061106 | 1106 | $ 593,048,609.63 | $ - | $ - | $ 217,586,068.27 | $ 228,627.95 | $ 217,357,440.32 | $ 375,691,169.31 | Y |
| 17061107 | 1107 | $ 75,681,835.62 | $ - | $ - | $ 11,269,205.65 | $ (6,431.67) | $ 11,275,637.32 | $ 64,406,198.30 | Y |
| 17061108 | 1108 | $ 10,733,867.14 | $ - | $ - | $ 9,266.36 | $ - | $ 9,266.36 | $ 10,724,600.78 | Y |
| 1707/091109 | 1109 | $ 6,903,334,565.15 | $ - | $ - | $ 1,819,109,115.67 | $ 2,940,604.30 | $ 1,816,168,511.37 | $ 5,087,166,053.78 | Y |
| 17041105 | 1105 | $ 50,544,549.89 | $ - | $ - | $ 247,734.59 | $ 5.24 | $ 247,729.35 | $ 50,296,820.54 | Y |
| 17071106 | 1106 | $ 3,124,680,485.83 | $ - | $ - | $ 1,473,365,087.34 | $ 85,022,866.56 | $ 1,388,342,220.78 | $ 1,736,338,265.05 | Y |
| 17071107 | 1107 | $ 123,326,285.59 | $ - | $ - | $ 40,825,483.40 | $ 834,228.33 | $ 39,991,255.07 | $ 83,335,030.52 | Y |
| 17071108 | 1108 | $ 18,440,093.65 | $ - | $ - | $ 17,722,165.58 | $ 271,285.00 | $ 17,450,880.58 | $ 989,213.07 | Y |
| 1708/101109 | 1109 | $ - | $ 4,582,143,000.00 | $ - | $ 72,463,975.09 | $ - | $ 72,463,975.09 | $ 4,509,679,024.91 | Y |
| 17031105 | 1105 | $ 63,549,003.68 | $ - | $ - | $ (94,645.73) | $ - | $ (94,645.73) | $ 63,643,649.41 | Y |
| 17081106 | 1106 | $ - | $ 9,044,206,000.00 | $ - | $ 1,075,628,663.11 | $ 73,978,231.89 | $ 1,001,650,431.22 | $ 8,042,555,568.78 | Y |
| 17081107 | 1107 | $ - | $ 253,851,000.00 | $ - | $ 25,737,046.60 | $ 668,926.74 | $ 25,068,119.86 | $ 228,782,880.14 | Y |
| 17081108 | 1108 | $ - | $ 583,954,000.00 | $ - | $ 165,744,015.19 | $ 279,918.50 | $ 165,464,096.69 | $ 418,489,903.31 | Y |
| 17X1106 | 1106 | $ 193,208.78 | $ - | $ - | $ 1,713.00 | $ - | $ 1,713.00 | $ 191,495.78 | Y |

# Fund Balance with Treasury Reconciliation
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D.10.2 DFAS FBWT Reconciliations Detail

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# Fund Balance with Treasury Reconciliation
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D.10.1 DFAS OSD FBWT Reconciliations


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4. D.10.1.4. OSD FBWT RECON JAN08
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OSD FBWT METRIC

| DFAS KANSAS CITY | TOTAL APPROPRIATIONS | | UNRECONCILED APPROPRIATIONS | | |
|---|---|---|---|---|---|
| October-07 | | | | | |
| | NUMBER | AMOUNT | AGE (DAYS) | NUMBER | AMOUNT |
| TOTAL APPROPRIATIONS* | 36 | 14,585,606,408.91 | 0-30 | 0 | 0.00 |
| | | | 31-60 | 0 | 0.00 |
| TOTAL RECONCILED** | 36 | 14,585,606,408.91 | 61-90 | 0 | 0.00 |
| | | | 91-120 | 0 | 0.00 |
| TOTAL UNRECONCILED | 0 | 0.00 | Over 120 | 0 | 0.00 |
| | | | TOTAL | 0 | 0.00 |

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

**October-07**

| Dept | FY/PY | Bsym | TREASURY BALANCE (undisbursed) | Status of Funds / 133 BALANCE (undisbursed) [see note 1] | DIFFERENCE (D -E + F) | comments (1) | age (months) | comments (2) | age (months) | comments (3) | age (months) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 03 | 1105 | 63,514,599.43 | $63,514,599.43 | $0.00 | | | | | | |
| 17 | 04 | 1105 | 50,285,402.83 | $50,285,402.83 | $0.00 | | | | | | |
| 17 | 05 | 1105 | 27,037,819.61 | $27,037,819.61 | $0.00 | | | | | | |
| 17 | 05/06 | 1105 | 5,035,420.00 | $5,035,420.00 | $0.00 | | | | | | |
| 17 | 06 | 1105 | 195,469,296.41 | $195,469,296.41 | $0.00 | | | | | | |
| 17 | 07 | 1105 | 194,446,226.08 | $194,446,226.08 | $0.00 | | | | | | |
| 17 | 08 | 1105 | (637,816,794.26) | $1,032,108,205.74 | ($1,669,925,000.00) | | | | | | |
| 17 | 03 | 1106 | 76,725,110.17 | $76,725,110.17 | $0.00 | | | | | | |
| 17 | 04 | 1106 | 107,237,363.84 | $107,237,363.84 | $0.00 | | | | | | |
| 17 | 04/05 | 1106 | 4,040,166.42 | $4,040,166.42 | $0.00 | | | | | | |
| 17 | 05 | 1106 | 133,497,959.56 | $133,497,959.56 | $0.00 | | | | | | |
| 17 | 06 | 1106 | 519,526,786.95 | $519,526,786.95 | $0.00 | | | | | | |
| 17 | 07 | 1106 | 2,668,349,455.40 | $2,668,349,455.40 | $0.00 | | | | | | |
| 17 | 08 | 1106 | 60,052,834.17 | 1,439,756,834.17 | ($972,055,371.57) | | | | | | |
| 17 | XX | 1106 | 192,938.78 | $192,938.78 | $0.00 | | | | | | |
| 17 | 03 | 1107 | 6,684,648.34 | $6,684,648.34 | ($0.00) | | | | | | |
| 17 | 04 | 1107 | 9,468,476.21 | $9,468,476.21 | $0.00 | | | | | | |
| 17 | 05 | 1107 | 9,613,925.56 | $9,613,925.56 | $0.00 | | | | | | |
| 17 | 06 | 1107 | 71,682,551.60 | $71,682,551.60 | $0.00 | | | | | | |
| 17 | 07 | 1107 | 105,827,321.63 | $105,827,321.63 | $0.00 | | | | | | |
| 17 | 08 | 1107 | (1,211,870.66) | $44,701,129.34 | ($45,913,000.00) | | | | | | |
| 17 | 03 | 1108 | 6,553,075.17 | $6,553,075.17 | $0.00 | | | | | | |
| 17 | 04 | 1108 | 10,240,081.42 | $10,240,081.42 | $0.00 | | | | | | |
| 17 | 05 | 1108 | 4,321,938.89 | $4,321,938.89 | $0.00 | | | | | | |
| 17 | 06 | 1108 | 10,738,246.65 | $10,738,246.65 | $0.00 | | | | | | |
| 17 | 07 | 1108 | 4,790,459.48 | $4,790,459.48 | $0.00 | | | | | | |
| 17 | 08 | 1108 | (34,209,869.29) | $39,713,130.71 | ($73,923,000.00) | | | | | | |
| 17 | 01/03 | 1109 | 15,004,008.99 | $15,004,008.99 | ($0.00) | | | | | | |
| 17 | 02/04 | 1109 | 12,065,855.92 | $12,065,855.92 | $0.00 | | | | | | |
| 17 | 03/05 | 1109 | 42,921,381.19 | $42,921,381.19 | $0.00 | | | | | | |
| 17 | 04/06 | 1109 | 72,276,565.65 | $72,276,565.65 | $0.00 | | | | | | |
| 17 | 05/07 | 1109 | 753,576,561.22 | $753,576,561.22 | $0.00 | | | | | | |
| 17 | 04/07 | 1149 | 3,927,554.84 | $3,927,554.84 | $0.00 | | | | | | |
| 17 | 06/08 | 1109 | 2,100,909,386.94 | $2,100,909,386.94 | $0.00 | | | | | | |
| 17 | 07/09 | 1109 | 6,497,925,294.96 | $6,497,925,294.96 | $0.00 | | | | | | |
| 17 | 08/10 | 1109 | 1,414,906,228.81 | $2,158,245,228.81 | ($743,339,000.00) | | | | | | |
| | | | **$14,585,606,408.91** | **$18,498,410,408.91** | **($3,505,155,371.57)** | | | | | | |

Footnotes:

* 1) Due to the accelerated reporting requirements, the August 2004 CERPS does not include all transactions for the State Department. (These transactions will be included on the September 2004 reports)

Note 1 As required by FACTSII quarterly reporting, Edit 7, Treasury Fund Balance Verification, DCAS figures have been adjusted to match Treasury Disbursements.

Note 1 Differences are due to apportioned amount of CRA not reflected by Treasury.

OSD FBWT METRIC

DFAS KANSAS CITY
November-07

| TOTAL APPROPRIATIONS | NUMBER | AMOUNT |
|---|---|---|
| TOTAL APPROPRIATIONS* | 36 | 30,058,355,854.40 |
| TOTAL RECONCILED** | 36 | 30,058,355,854.40 |
| TOTAL UNRECONCILED | 0 | 0.00 |

| UNRECONCILED APPROPRIATIONS | | |
|---|---|---|
| AGE (DAYS) | NUMBER | AMOUNT |
| 0-30 | 0 | 0.00 |
| 31-60 | 0 | 0.00 |
| 61-90 | 0 | 0.00 |
| 91-120 | 0 | 0.00 |
| Over 120 | 0 | 0.00 |
| TOTAL | 0 | 0.00 |

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

**November-07**

| Dept | FY/PY | Bsym | TREASURY BALANCE (undisbursed) | Status of Funds / 133 BALANCE (undisbursed) [see note 1] | DIFFERENCE (D -E + F) | comments (1) | age (months) | comments (2) | age (months) | comments (3) | age (months) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 03 | 1105 | $63,423,997.04 | $63,423,997.04 | ($0.00) | | | | | | |
| 17 | 04 | 1105 | $50,040,558.56 | $50,040,558.56 | $0.00 | | | | | | |
| 17 | 05 | 1105 | $26,556,736.52 | $26,556,736.52 | $0.00 | | | | | | |
| 17 | 05/06 | 1105 | $4,497,420.00 | $4,497,420.00 | $0.00 | | | | | | |
| 17 | 06 | 1105 | $191,030,449.89 | $191,030,449.89 | ($0.00) | | | | | | |
| 17 | 07 | 1105 | $162,760,418.34 | $162,760,418.34 | $0.00 | | | | | | |
| 17 | 08 | 1105 | $8,478,447,313.85 | $8,478,447,313.85 | $0.00 | | | | | | |
| 17 | 03 | 1106 | $76,745,776.37 | $76,745,776.37 | $0.00 | | | | | | |
| 17 | 04 | 1106 | $107,244,038.91 | $107,244,038.91 | $0.00 | | | | | | |
| 17 | 04/05 | 1106 | $4,040,164.42 | $4,040,164.42 | $0.00 | | | | | | |
| 17 | 05 | 1106 | $126,996,299.45 | $126,996,299.45 | $0.00 | | | | | | |
| 17 | 06 | 1106 | $467,401,472.27 | $467,401,472.27 | $0.00 | | | | | | |
| 17 | 07 | 1106 | $2,301,617,874.71 | $2,301,617,874.71 | $0.00 | | | | | | |
| 17 | 08 | 1106 | $4,608,961,999.46 | $4,608,961,999.46 | $0.00 | | | | | | |
| 17 | XX | 1106 | $192,251.78 | $192,251.78 | $0.00 | | | | | | |
| 17 | 03 | 1107 | $6,684,330.06 | $6,684,330.06 | $0.00 | | | | | | |
| 17 | 04 | 1107 | $9,463,833.04 | $9,463,833.04 | $0.00 | | | | | | |
| 17 | 05 | 1107 | $9,578,255.96 | $9,578,255.96 | $0.00 | | | | | | |
| 17 | 06 | 1107 | $69,496,827.64 | $69,496,827.64 | $0.00 | | | | | | |
| 17 | 07 | 1107 | $95,119,287.50 | $95,119,287.50 | $0.00 | | | | | | |
| 17 | 08 | 1107 | $202,128,293.40 | $202,128,293.40 | $0.00 | | | | | | |
| 17 | 03 | 1108 | $6,553,075.17 | $6,553,075.17 | $0.00 | | | | | | |
| 17 | 04 | 1108 | $10,221,614.56 | $10,221,614.56 | $0.00 | | | | | | |
| 17 | 05 | 1108 | $4,228,240.09 | $4,228,240.09 | $0.00 | | | | | | |
| 17 | 06 | 1108 | $10,744,354.31 | $10,744,354.31 | $0.00 | | | | | | |
| 17 | 07 | 1108 | $2,375,555.44 | $2,375,555.44 | $0.00 | | | | | | |
| 17 | 08 | 1108 | $489,396,073.25 | $489,396,073.25 | $0.00 | | | | | | |
| 17 | 01/03 | 1109 | $15,003,907.71 | $15,003,907.71 | $0.00 | | | | | | |
| 17 | 02/04 | 1109 | $12,065,855.92 | $12,065,855.92 | $0.00 | | | | | | |
| 17 | 03/05 | 1109 | $39,709,647.99 | $39,709,647.99 | $0.00 | | | | | | |
| 17 | 04/06 | 1109 | $66,787,600.84 | $66,787,600.84 | $0.00 | | | | | | |
| 17 | 05/07 | 1109 | $692,435,403.81 | $692,435,403.81 | $0.00 | | | | | | |
| 17 | 04/07 | 1149 | $3,927,554.84 | $3,927,554.84 | $0.00 | | | | | | |
| 17 | 06/08 | 1109 | $1,943,779,461.02 | $1,958,779,461.02 | ($15,000,000.00) | | | | | | |
| 17 | 07/09 | 1109 | $5,973,824,953.99 | $5,973,824,953.99 | $0.00 | | | | | | |
| 17 | 08/10 | 1109 | $3,724,874,956.29 | $3,724,874,956.29 | $0.00 | | | | | | |
| | | | **$30,058,355,854.40** | **$30,073,355,854.40** | **($15,000,000.00)** | | | | | | |

Footnotes:

Note 1 The $15,000,000.00 difference in the 06/08 year was due to DFAS-KC not receiving funding documents in time for the monthly report.

OSD FBWT METRIC

DFAS KANSAS CITY
December-07

| TOTAL APPROPRIATIONS | NUMBER | AMOUNT |
|---|---|---|
| TOTAL APPROPRIATIONS* | 36 | 27,945,070,404.23 |
| TOTAL RECONCILED** | 36 | 27,945,070,404.23 |
| TOTAL UNRECONCILED | 0 | 0.00 |

| UNRECONCILED APPROPRIATIONS | | |
|---|---|---|
| AGE (DAYS) | NUMBER | AMOUNT |
| 0-30 | 0 | 0.00 |
| 31-60 | 0 | 0.00 |
| 61-90 | 0 | 0.00 |
| 91-120 | 0 | 0.00 |
| Over 120 | 0 | 0.00 |
| TOTAL | 0 | 0.00 |

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

OSD FBWT METRIC

DFAS KANSAS CITY
January-08

| TOTAL APPROPRIATIONS | NUMBER | AMOUNT |
|---|---|---|
| TOTAL APPROPRIATIONS* | 36 | 30,696,090,207.96 |
| TOTAL RECONCILED** | 36 | 30,696,090,207.96 |
| TOTAL UNRECONCILED | 0 | 0.00 |

| UNRECONCILED APPROPRIATIONS | | |
|---|---|---|
| AGE (DAYS) | NUMBER | AMOUNT |
| 0-30 | 0 | 0.00 |
| 31-60 | 0 | 0.00 |
| 61-90 | 0 | 0.00 |
| 91-120 | 0 | 0.00 |
| Over 120 | 0 | 0.00 |
| TOTAL | 0 | 0.00 |

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

## January-08

| Dept | FY/PY | Bsym | TREASURY BALANCE (undisbursed) | Status of Funds / 133 BALANCE (undisbursed) [see note 1] | DIFFERENCE (D -E + F) | comments (1) | age (months) | comments (2) | age (months) | comments (3) | age (months) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 03 | 1105 | $63,643,649.41 | $63,643,649.41 | $0.00 | | | | | | |
| 17 | 04 | 1105 | $50,296,820.54 | $50,296,820.54 | ($0.00) | | | | | | |
| 17 | 05 | 1105 | $26,180,161.59 | $26,180,161.59 | ($0.00) | | | | | | |
| 17 | 05/06 | 1105 | $3,884,420.00 | $3,884,420.00 | $0.00 | | | | | | |
| 17 | 06 | 1105 | $189,207,133.79 | $189,207,133.79 | $0.00 | | | | | | |
| 17 | 07 | 1105 | $126,257,184.93 | $126,257,184.93 | $0.00 | | | | | | |
| 17 | 08 | 1105 | $6,904,254,593.15 | $6,904,254,593.15 | $0.00 | | | | | | |
| 17 | 03 | 1106 | $75,891,991.50 | $75,891,991.50 | ($0.00) | | | | | | |
| 17 | 04 | 1106 | $108,472,306.30 | $108,472,306.30 | ($0.00) | | | | | | |
| 17 | 04/05 | 1106 | $4,416,233.69 | $4,416,233.69 | $0.00 | | | | | | |
| 17 | 05 | 1106 | $117,147,402.17 | $117,147,402.17 | ($0.00) | | | | | | |
| 17 | 06 | 1106 | $375,691,169.31 | $375,691,169.31 | $0.00 | | | | | | |
| 17 | 07 | 1106 | $1,736,338,265.05 | $1,736,338,265.05 | $0.00 | | | | | | |
| 17 | 08 | 1106 | $8,042,555,568.78 | $8,042,555,568.78 | $0.00 | | | | | | |
| 17 | XX | 1106 | $191,495.78 | $191,495.78 | $0.00 | | | | | | |
| 17 | 03 | 1107 | $6,612,994.52 | $6,612,994.52 | ($0.00) | | | | | | |
| 17 | 04 | 1107 | $8,906,581.36 | $8,906,581.36 | $0.00 | | | | | | |
| 17 | 05 | 1107 | $9,215,509.19 | $9,215,509.19 | $0.00 | | | | | | |
| 17 | 06 | 1107 | $64,406,198.30 | $64,406,198.30 | $0.00 | | | | | | |
| 17 | 07 | 1107 | $83,335,030.52 | $83,335,030.52 | $0.00 | | | | | | |
| 17 | 08 | 1107 | $228,782,880.14 | $228,782,880.14 | ($0.00) | | | | | | |
| 17 | 03 | 1108 | $6,595,147.33 | $6,595,147.33 | $0.00 | | | | | | |
| 17 | 04 | 1108 | $10,164,652.84 | $10,164,652.84 | ($0.00) | | | | | | |
| 17 | 05 | 1108 | $4,217,522.97 | $4,217,522.97 | $0.00 | | | | | | |
| 17 | 06 | 1108 | $10,724,600.78 | $10,724,600.78 | ($0.00) | | | | | | |
| 17 | 07 | 1108 | $989,213.07 | $989,213.07 | $0.00 | | | | | | |
| 17 | 08 | 1108 | $418,489,903.31 | $418,489,903.31 | $0.00 | | | | | | |
| 17 | 01/03 | 1109 | $14,364,106.86 | $14,364,106.86 | $0.00 | | | | | | |
| 17 | 02/04 | 1109 | $12,058,809.86 | $12,058,809.86 | $0.00 | | | | | | |
| 17 | 03/05 | 1109 | $31,945,730.60 | $31,945,730.60 | $0.00 | | | | | | |
| 17 | 04/06 | 1109 | $58,608,047.89 | $58,608,047.89 | $0.00 | | | | | | |
| 17 | 04/07 | 1149 | $2,890,375.36 | $2,890,375.36 | $0.00 | | | | | | |
| 17 | 05/07 | 1109 | $594,901,447.66 | $594,901,447.66 | $0.00 | | | | | | |
| 17 | 06/08 | 1109 | $1,707,607,980.72 | $1,707,607,980.72 | $0.00 | | | | | | |
| 17 | 07/09 | 1109 | $5,087,166,053.78 | $5,087,166,053.78 | ($0.00) | | | | | | |
| 17 | 08/10 | 1109 | $4,509,679,024.91 | $4,509,679,024.91 | $0.00 | | | | | | |
| | | | **$30,696,090,207.96** | **$30,696,090,207.96** | **($0.00)** | | | | | | |

Footnotes:

Note 1 As required by FACTSII quarterly reporting, Edit 7, Treasury Fund Balance Verification, DCAS figures have been adjusted to match Treasury Disbursements.

OSD FBWT METRIC

| DFAS KANSAS CITY February-08 | TOTAL APPROPRIATIONS | |
|---|---|---|
| | NUMBER | AMOUNT |
| TOTAL APPROPRIATIONS* | 36 | 28,075,968,432.90 |
| TOTAL RECONCILED** | 36 | 28,075,968,432.90 |
| TOTAL UNRECONCILED | 0 | 0.00 |

| UNRECONCILED APPROPRIATIONS | | |
|---|---|---|
| AGE (DAYS) | NUMBER | AMOUNT |
| 0-30 | 0 | 0.00 |
| 31-60 | 0 | 0.00 |
| 61-90 | 0 | 0.00 |
| 91-120 | 0 | 0.00 |
| Over 120 | 0 | 0.00 |
| TOTAL | 0 | 0.00 |

* Appropriations at the basic symbol level

** Definition of Reconciled - If the appropriation balance agrees in total to Treasury, or if the out of balance amount with Treasury is identified and the correction(s) are known to get the appropriation into balance.

**February-08**

| Dept | FY/PY | Bsym | TREASURY BALANCE (undisbursed) | Status of Funds / 133 BALANCE (undisbursed) [see note 1] | DIFFERENCE (D -E + F) | comments (1) | age (months) | comments (2) | age (months) | comments (3) | age (months) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 03 | 1105 | $ 63,630,422.98 | $ 63,630,422.98 | $ - | | | | | | |
| 17 | 04 | 1105 | $ 50,258,758.18 | $ 50,258,758.18 | $ - | | | | | | |
| 17 | 05 | 1105 | $ 26,032,446.89 | $ 26,032,446.89 | $ - | | | | | | |
| 17 | 05/06 | 1105 | $ 3,734,420.00 | $ 3,734,420.00 | $ - | | | | | | |
| 17 | 06 | 1105 | $ 188,757,336.54 | $ 188,757,336.54 | $ - | | | | | | |
| 17 | 07 | 1105 | $ 120,423,344.40 | $ 120,423,344.40 | $ - | | | | | | |
| 17 | 08 | 1105 | $ 5,665,806,190.72 | $ 5,665,806,190.72 | $ - | | | | | | |
| 17 | 03 | 1106 | $ 75,810,667.57 | $ 75,810,667.57 | $ 0.00 | | | | | | |
| 17 | 04 | 1106 | $ 106,390,972.98 | $ 106,390,972.98 | $ 0.00 | | | | | | |
| 17 | 04/05 | 1106 | $ 4,410,036.44 | $ 4,410,036.44 | $ - | | | | | | |
| 17 | 05 | 1106 | $ 114,909,203.91 | $ 114,909,203.91 | $ 0.00 | | | | | | |
| 17 | 06 | 1106 | $ 333,044,438.57 | $ 333,044,438.57 | $ 0.00 | | | | | | |
| 17 | 07 | 1106 | $ 1,469,553,751.37 | $ 1,469,553,751.37 | $ (0.00) | | | | | | |
| 17 | 08 | 1106 | $ 7,637,666,943.11 | $ 7,637,666,943.11 | $ (0.00) | | | | | | |
| 17 | XX | 1106 | $ 135,447.78 | $ 135,447.78 | $ - | | | | | | |
| 17 | 03 | 1107 | $ 6,638,394.67 | $ 6,638,394.67 | $ - | | | | | | |
| 17 | 04 | 1107 | $ 8,678,099.08 | $ 8,678,099.08 | $ - | | | | | | |
| 17 | 05 | 1107 | $ 9,208,610.47 | $ 9,208,610.47 | $ - | | | | | | |
| 17 | 06 | 1107 | $ 61,632,626.20 | $ 61,632,626.20 | $ - | | | | | | |
| 17 | 07 | 1107 | $ 76,621,786.04 | $ 76,621,786.04 | $ - | | | | | | |
| 17 | 08 | 1107 | $ 217,133,451.60 | $ 217,133,451.60 | $ - | | | | | | |
| 17 | 03 | 1108 | $ 6,634,165.27 | $ 6,634,165.27 | $ - | | | | | | |
| 17 | 04 | 1108 | $ 10,145,596.99 | $ 10,145,596.99 | $ - | | | | | | |
| 17 | 05 | 1108 | $ 4,224,956.29 | $ 4,224,956.29 | $ - | | | | | | |
| 17 | 06 | 1108 | $ 10,714,525.78 | $ 10,714,525.78 | $ - | | | | | | |
| 17 | 07 | 1108 | $ 765,819.03 | $ 765,819.03 | $ - | | | | | | |
| 17 | 08 | 1108 | $ 368,819,833.07 | $ 368,819,833.07 | $ - | | | | | | |
| 17 | 01/03 | 1109 | $ 14,362,127.74 | $ 14,362,127.74 | $ - | | | | | | |
| 17 | 02/04 | 1109 | $ 11,941,780.44 | $ 11,941,780.44 | $ - | | | | | | |
| 17 | 03/05 | 1109 | $ 30,804,904.44 | $ 30,804,904.44 | $ - | | | | | | |
| 17 | 04/06 | 1109 | $ 54,967,087.08 | $ 54,967,087.08 | $ - | | | | | | |
| 17 | 04/07 | 1149 | $ 2,890,375.36 | $ 2,890,375.36 | $ - | | | | | | |
| 17 | 05/07 | 1109 | $ 559,833,153.90 | $ 559,833,153.90 | $ - | | | | | | |
| 17 | 06/08 | 1109 | $ 1,598,591,875.07 | $ 1,598,591,875.07 | $ - | | | | | | |
| 17 | 07/09 | 1109 | $ 4,666,869,767.62 | $ 4,666,869,767.62 | $ - | | | | | | |
| 17 | 08/10 | 1109 | $ 4,493,925,115.32 | $ 4,493,925,115.32 | $ - | | | | | | |
| | | | **$ 28,075,968,432.90** | **$ 28,075,968,432.90** | **$ 0.00** | | | | | | |

Footnotes:

Note 1 As required by FACTSII quarterly reporting, Edit 7, Treasury Fund Balance Verification, DCAS figures have been adjusted to match Treasury Disbursements.

# Fund Balance with Treasury Reconciliation
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D.10.2.1 October


1. D.10.2.1.1. 1105 OCT07 FBWT
2. D.10.2.1.2. 1106 OCT07 FBWT
3. D.10.2.1.3. 1107 OCT FBWT
4. D.10.2.1.4. 1108 OCT07 FBWT
5. D.10.2.1.5. 1109 OCT07 FBWT

Reconciliation FBWT Military Personnel, Marine Corps (17 1105)
PERIOD ENDING: October 31, 2007

| 1105 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance w/ Treasury by GLA | Closing Balance FMS 6654 (17 6654) | Amount of Net Disbursements from 6654 | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 08 1105 | 1,032,108,205.74 | 1,032,108,205.74 | (637,816,794.26) | 637,816,794.26 | 637,792,401.04 | 24,393.22 | State Department (TI 19) | 24,393.22 | |
| | | 0.00 | -1,669,925,000.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Authority on SF132, not yet reflected at Treasury. | 1,669,925,000.00 | |
| 17 07 1105 | 194,446,226.08 | 194,446,226.08 | 194,446,226.08 | 308,434,686.17 | 308,337,538.17 | 97,148.00 | State Department (TI 19) | 97,148.00 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 05/06 1105 | 5,035,420.00 | 5,035,420.00 | 5,035,420.00 | 237,580.00 | 237,580.00 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | - |
| | | | | | | | Air Force (TI 57) | - | |
| 17 06 1105 | $195,469,296.41 | $ 195,469,296.41 | $ 195,469,296.41 | 2,987,691.29 | 2,987,551.27 | 140.02 | State Department (TI 19) | 140.02 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 05 1105 | $27,037,819.61 | $ 27,037,819.61 | $ 27,037,819.61 | 31,562.55 | 31,562.55 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 04 1105 | $50,285,402.83 | $ 50,285,402.83 | $ 50,285,402.83 | 259,147.06 | 259,147.06 | - | State Department (TI 19) | | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 03 1105 | $63,514,599.43 | 63,514,599.43 | 63,514,599.43 | 34,404.25 | 33,823.25 | 581.00 | State Department (TI 19) | 581.00 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT O & M, Marine Corps (17 1106)
PERIOD ENDING: October 31, 2007

| 1106 Fiscal Year | Lines 9+10+18 of SF133 | (1011X + 1012X + 1013) Cash Bal at Treasury | Closing Balance FMS 6654 (17 6654) | Amount of Net Disbursements from 6654 | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 08 1106 | $1,439,756,834.17 | $1,765,386,834.17 | 60,052,834.17 | 74,947,165.83 | 74,939,920.74 | 7,245.09 | State Department (TI 19) | 7,245.09 | |
| | | $325,630,000.00 | -1,379,704,000.00 | | | | Army (TI 21) | | |
| | | | CRA total allocated to 1106 but not transferred per AXF | | | | | | |
| 17 07 1106 | $2,668,349,455.40 | $2,668,349,455.40 | 2,668,349,455.40 | 456,331,030.43 | 456,222,245.05 | 108,785.38 | State Department (TI 19) | 108,785.38 | |
| | | $0.00 | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| | | | | | | | Late Registers - Difference b/w DCAS & Treasury | | |
| 17 06 1106 | $519,526,786.95 | $519,526,786.95 | 519,526,786.95 | 73,521,822.68 | 73,448,010.06 | 73,812.62 | State Department (TI 19) | 4,283.35 | |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| | | | | | | | GWA manual pymt trans due to Billing System change | 69,529.27 | JV111046 per K. Brisset memo 11/1/07 |
| 17 05 1106 | $133,497,959.56 | $133,497,959.56 | $ 133,497,959.56 | 3,913,624.75 | 3,913,624.75 | - | State Department (TI 19) | - | |
| | | $0.00 | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| | | | | | | | 10/05 6653. Reg 21, 4J from State Dept | | |
| 17 04 1106 | $107,237,363.84 | $107,237,363.84 | $ 107,237,363.84 | 406,494.30 | 407,049.23 | (554.93) | State Department (TI 19) | - | |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| | | | | | | | GWA manual pymt trans due to Billing System change | (554.93) | JV111046 per K. Brisset memo 11/1/07 |
| 17 03 1106 | $76,725,110.17 | $76,725,110.17 | $ 76,725,110.17 | 680,503.62 | 680,503.62 | - | State Department (TI 19) | - | |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| 17 04/05 2116 | $4,040,166.42 | $4,040,166.42 | 4,040,166.42 | - | - | - | State Department (TI 19) | - | |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| 17 XX/XX 1160 | $192,938.78 | $192,938.78 | 192,938.78 | 270.00 | 270.00 | - | State Department (TI 19) | - | |
| | | $0.00 | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Military Personnel, Marine Corps (17 1107)

| Aug-07<br>1107<br>Fiscal Year | Lines 9+10+18<br>of SF133 | Cash Balance<br>by GLA<br>1011X+1012X+1013 | Closing Balance<br>From GWA | Amount of Net<br>Disbursements<br>from GWA | Amount of<br>Cumulative<br>DCAS | Net Disbursements<br>minus DCAS<br>Difference | Reconciling Items:<br>On 6654 - not reported via CERPS<br>To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 08 1107 | 44,701,129.34 | 44,701,129.34 | (1,211,870.66) | 1,211,870.66 | 1,211,870.66 | - | State Department (TI 19) | - | |
| | | - | (45,913,000.00) | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | |
| | | | | | | | Authority on SF132, not yet reflected at Treasu | 45,913,000.00 | |
| 17 07 1107 | 105,827,321.63 | 105,827,321.63 | 105,827,321.63 | 17,498,963.96 | 17,188,963.96 | 310,000.00 | State Department (TI 19) | 310,000.00 | - |
| | | 0.00 | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| | | | | | | | Auth not passed to MC | | |
| 17 06 1107 | 71,682,551.60 | 71,682,551.60 | 71,682,551.60 | 3,999,284.02 | 3,999,284.02 | - | State Department (TI 19) | | - |
| | | - | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| 17 05 1107 | 9,613,925.56 | 9,613,925.56 | 9,613,925.56 | 118,769.95 | 118,769.95 | - | State Department (TI 19) | | |
| | | - | (0.00) | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | - |
| 17 04 1107 | 9,468,476.21 | 9,468,476.21 | 9,468,476.21 | 788.33 | 788.33 | - | State Department (TI 19) | | |
| | | (0.00) | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | - |
| 17 03 1107 | 6,684,648.34 | 6,684,648.34 | 6,684,648.34 | (48,764.64) | (48,764.64) | - | State Department (TI 19) | | |
| | | (0.00) | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | - |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements
Reconciling Items are being reported to Treasury one month in arrears

Reconciliation FBWT Military Personnel, Marine Corps (17 1108)
PERIOD ENDING: October 31, 2007

| 1108 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance by GLA 1011X+1012X+1013 | Closing Balance From GWA | Amount of Net Disbursements from GWA | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 081108 | 39,713,130.71 | 39,713,130.71 | (34,209,869.29) | 34,209,869.29 | 34,209,869.29 | - | | | |
| | | | | | | - | | | |
| 17 071108 | 4,790,459.48 | 4,796,881.14 | 4,790,459.48 | 13,649,634.17 | 13,643,212.51 | 6,421.66 | State Department (TI 19) | 6,421.66 | - |
| | | -6,421.66 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 061108 | 10,738,246.65 | 10,738,246.65 | 10,738,246.65 | (4,379.51) | (4,379.51) | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17051108 | 4,321,938.89 | 4,321,938.89 | 4,321,938.89 | 4,102.93 | 4,102.93 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | - |
| | | | | | | | Air Force (TI 57) | - | |
| | | | | | | | Auth not passed to MC | - | |
| 17 04 1108 | $ 10,240,081.42 | 10,240,081.42 | $ 10,240,081.42 | 1,857.05 | 1,857.05 | - | State Department (TI 19) | | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Hit DCAS 10/05, and 9/05 late registers | | |
| | | | - | | | | 10/05 6653. Reg 21, 4J from State Dept | | |
| | | | 0 | | | | | | |
| 17 03 1108 | $6,553,075.17 | 6,553,075.17 | 6,553,075.17 | (69.84) | (69.84) | - | State Department (TI 19) | | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | - | State Department (TI 19) | | |
| | | | | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | - | State Department (TI 19) | - | |
| | | | | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | - | State Department (TI 19) | - | |
| | | | | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | - | State Department (TI 19) | - | |
| | | | | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation Reconciliation FBWT Procurement, Marine Corps (17 1109)
PERIOD ENDI PERIOD ENDING: October 31, 2007

| 1109 Fiscal Year | 1109 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance by GLA 1011X+1012X+1013 | Closing Balance From GWA | Amount of Net Disbursements from GWA | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Sample Reconciling It |
| 17 08/10 1109 | 17 08/10 1109 | $2,158,245,228.81 | $2,158,245,228.81 | $1,414,906,228.81 | $93,771.19 | 93,771.19 | | | State Department (TI 1 |
| | | | $0.00 | ($743,339,000.00) | | | | | Army (TI 21) |
| | | | | | | | | | Air Force (TI 57) |
| | | | | | | | | | Auth on SF132, Non-E |
| 17 07/09 1109 | 17 07/09 1109 | $6,497,925,294.96 | $6,497,925,294.96 | $6,497,925,294.96 | $405,409,270.19 | 405,409,270.19 | | | not yet approved |
| | | | $0.00 | $0.00 | | | | | Auth not passed to MC |
| 17 06/08 1109 | 17 06/08 1109 | $2,100,909,386.94 | $2,100,909,386.94 | $2,100,909,386.94 | $172,017,882.18 | 172,014,683.24 | | JV# 111046 | |
| | | | $0.00 | $0.00 | | | | | |
| 17 05/07 1109 | 17 05/07 1109 | $753,576,561.22 | $753,576,561.22 | $753,576,561.22 | $40,266,078.22 | 40,199,106.99 | | JV# 111046 | |
| | | | $0.00 | $0.00 | | | | | |
| 17 04/06 1109 | 17 04/06 1109 | $72,276,565.65 | $72,276,565.65 | $72,276,565.65 | $5,184,103.81 | 5,177,185.29 | | JV# 111046 | |
| | | | $0.00 | ($0.00) | | | | | |
| 17 03/05 1109 | 17 03/05 1109 | $42,921,381.19 | $42,921,381.19 | $42,921,381.19 | $5,136,545.99 | 5,136,545.99 | | | |
| | | | ($0.00) | $0.00 | | | | | |
| 17 02/04 1109 | 17 02/04 1109 | $12,065,855.92 | $12,065,855.92 | $12,065,855.92 | $11,598.88 | 11,598.88 | | | |
| | | | $0.00 | $0.00 | | | | | |
| 17 01/03 1109 | 17 01/03 1109 | $15,004,008.99 | $15,004,008.99 | $15,004,008.99 | $0.00 | - | | | |
| | | | $0.00 | $0.00 | | | | | |
| 17 04/07 1149 | 17 04/07 1149 | $3,927,554.84 | $3,927,554.84 | $3,927,554.84 | $1,450,116.46 | 1,450,116.46 | | | |
| | | | ($0.00) | $0.00 | | | | | |

FOOTNOTES: FOOTNOTES:
As required by As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Ite Reconciling Items are being reported to Treasury one month in arrears.

# Fund Balance with Treasury Reconciliation
## Table of Contents

D.10.2.2 November


1. D.10.2.2.1 1105 NOV07 FBWT
2. D.10.2.2.2. 1106 NOV07 FBWT
3. D.10.2.2.3. 1107 NOV 07 FBWT
4. D.10.2.2.4. 1108 NOV07 FBWT
5. D.10.2.2.5. 1109 NOV07 FBWT

Reconciliation FBWT Military Personnel, Marine Corps (17 1105)
PERIOD ENDING: November 30, 2007

| 1105 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance w/ Treasury by GLA | Closing Balance FMS 6654 (17 6654) | Amount of Net Disbursements from 6654 | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 08 1105 | 8,478,447,313.85 | 8,478,447,313.85 | 8,478,447,313.85 | 1,801,732,686.15 | 1,801,466,794.63 | 265,891.52 | State Department (TI 19) | 265,891.52 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Authority on SF132, not yet reflected at Treasury. | - | |
| 17 07 1105 | 162,760,418.34 | 162,760,418.34 | 162,760,418.34 | 340,120,493.91 | 339,988,860.78 | 131,633.13 | State Department (TI 19) | 131,633.13 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 05/06 1105 | 4,497,420.00 | 4,497,420.00 | 4,497,420.00 | 775,580.00 | 775,580.00 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | - |
| | | | | | | | Air Force (TI 57) | - | |
| 17 06 1105 | $191,030,449.89 | $ 191,030,449.89 | $ 191,030,449.89 | 7,426,537.81 | 7,419,614.28 | 6,923.53 | State Department (TI 19) | 6,923.53 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 05 1105 | $26,556,736.52 | $ 26,556,736.52 | $ 26,556,736.52 | 512,645.64 | 512,645.64 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 04 1105 | $50,040,558.56 | $ 50,040,558.56 | $ 50,040,558.56 | 503,991.33 | 503,991.33 | - | State Department (TI 19) | | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 03 1105 | $63,423,997.04 | 63,423,997.04 | 63,423,997.04 | 125,006.64 | 125,006.64 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT O & M, Marine Corps (17 1106)
PERIOD ENDING: November 30, 2007

| 1106 Fiscal Year | Lines 9+10+18 of SF133 | (1011X + 1012X + 1013) Cash Bal at Treasury | Closing Balance FMS 6654 (17 6654) | Amount of Net Disbursements from 6654 | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | |
|---|---|---|---|---|---|---|---|---|
| 17 08 1106 | $4,608,961,999.46 | $4,608,961,999.46 | 4,608,961,999.46 | 295,502,000.54 | 295,378,226.26 | 123,774.28 | State Department (TI 19) | 123,774.28 |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| | | | CRA total allocated to 1106 but not transferred per AXF (and not reported by Treasury) | | | | | |
| 17 07 1106 | $2,301,617,874.71 | $2,301,617,874.71 | 2,301,617,874.71 | 823,062,611.12 | 822,896,788.94 | 165,822.18 | State Department (TI 19) | 90,915.31 |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | |
| | | | | | | | NAVAIR Estimated Billing ( Treasury JV 111199) | 74,906.87 |
| 17 06 1106 | $467,401,472.27 | $467,401,472.27 | 467,401,472.27 | 125,647,137.36 | 125,645,698.48 | 1,438.88 | State Department (TI 19) | 1,029.48 |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | NAVAIR Estimated Billing ( Treasury JV 111199) | 409.40 |
| 17 05 1106 | $126,996,299.45 | $126,996,299.45 | $ 126,996,299.45 | $ 10,415,284.86 | 10,415,839.79 | (554.93) | State Department (TI 19) | - |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | NAVAIR Estimated Billing ( Treasury JV 111199) | (554.93) |
| 17 04 1106 | $107,244,038.91 | #REF! | $ 107,244,038.91 | $ 399,819.23 | 399,819.23 | - | State Department (TI 19) | - |
| | | #REF! | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | Treasury JV | |
| 17 03 1106 | $76,745,776.37 | #REF! | $ 76,745,776.37 | $ 659,837.42 | 659,837.42 | - | State Department (TI 19) | - |
| | | #REF! | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| 17 04/05 2116 | $4,040,164.42 | #REF! | 4,040,164.42 | 2.00 | 2.00 | - | State Department (TI 19) | - |
| | | #REF! | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| 17 XX/XX 1160 | $192,251.78 | #REF! | 192,251.78 | 957.00 | 957.00 | - | State Department (TI 19) | - |
| | | #REF! | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Military Personnel, Marine Corps (17 1107)

| Aug-07<br>1107<br>Fiscal Year | Lines 9+10+18<br>of SF133 | Cash Balance<br>by GLA<br>1011X+1012X+1013 | Closing Balance<br>From GWA | Amount of Net<br>Disbursements<br>from GWA | Amount of<br>Cumulative<br>DCAS | Net Disbursements<br>minus DCAS<br>Difference | Reconciling Items:<br>On 6654 - not reported via CERPS<br>To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 08 1107 | 202,128,293.40 | 202,128,293.40 | 202,128,293.40 | 5,488,706.60 | 5,488,389.51 | 317.09 | State Department (TI 19) | - | |
| | | - | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | |
| | | | | | | | JV111199-INPUT BY DFAS-CL | 317.09 | |
| 17 07 1107 | 95,119,287.50 | 95,119,287.50 | 95,119,287.50 | 28,206,998.09 | 28,206,998.09 | - | State Department (TI 19) | - | - |
| | | - | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| | | | | | | | Auth not passed to MC | | |
| 17 06 1107 | 69,496,827.64 | 69,496,827.64 | 69,496,827.64 | 6,185,007.98 | 6,185,007.98 | - | State Department (TI 19) | | - |
| | | - | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| 17 05 1107 | 9,578,255.96 | 9,578,255.96 | 9,578,255.96 | 154,439.55 | 154,439.55 | - | State Department (TI 19) | | |
| | | - | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | - |
| 17 04 1107 | 9,463,833.04 | 9,463,833.04 | 9,463,833.04 | 5,431.50 | 5,431.50 | - | State Department (TI 19) | | |
| | | (0.00) | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | - |
| 17 03 1107 | 6,684,330.06 | 6,684,330.06 | 6,684,330.06 | (48,446.36) | (48,446.36) | - | State Department (TI 19) | | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | - |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements
Reconciling Items are being reported to Treasury one month in arrears

Reconciliation FBWT Military Personnel, Marine Corps (17 1108)
PERIOD ENDING: Novembe 30, 2007

| 1108 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance by GLA 1011X+1012X+1013 | Closing Balance From GWA | Amount of Net Disbursements from GWA | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 081108 | 489,396,073.25 | 489,396,073.25 | 489,396,073.25 | 93,844,926.75 | 93,844,926.75 | 0 | | | |
| | | | | | | 0 | | | |
| 17 071108 | 2,375,555.44 | 2,376,815.80 | 2,375,555.44 | 16,064,538.21 | 16,063,277.85 | 1260.36 | State Department (TI 19) | 0 | 1260.36 |
| | | (1,260.36) | - | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 061108 | 10,744,354.31 | 10,744,354.31 | 10,744,354.31 | (10,487.17) | (10,487.17) | 0 | State Department (TI 19) | 0 | |
| | | 0.00 | - | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17051108 | 4,228,240.09 | 4,228,240.09 | 4,228,240.09 | 97,801.73 | 97,801.73 | 0 | State Department (TI 19) | 0 | |
| | | (0.00) | 0.00 | | | | Army (TI 21) | 0 | 0 |
| | | | | | | | Air Force (TI 57) | 0 | |
| | | | | | | | Auth not passed to MC | 0 | |
| 17 04 1108 | 10,221,614.56 | 10,221,614.56 | 10,221,614.56 | 20,323.91 | 20,323.91 | 0 | State Department (TI 19) | | |
| | | (0.00) | 0.00 | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | Hit DCAS 10/05, and 9/05 late registers | | |
| | | | - | | | | 10/05 6653. Reg 21, 4J from State Dept | | |
| | | | - | | | | | | |
| 17 03 1108 | 6,553,075.17 | 6,553,075.17 | 6,553,075.17 | (69.84) | (69.84) | 0 | State Department (TI 19) | | |
| | | (0.00) | 0.00 | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | 0 | State Department (TI 19) | | |
| | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | 0 | State Department (TI 19) | 0 | |
| | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | 0 | State Department (TI 19) | 0 | |
| | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | 0 | State Department (TI 19) | 0 | |
| | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | Air Force (TI 57) | 0 | 0 |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Procurement, Marine Corps (17 1109)
PERIOD ENDING: October 31, 2007

| 1109 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance by GLA 1011X+1012X+1013 | Closing Balance From GWA | Amount of Net Disbursements from GWA | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears |
|---|---|---|---|---|---|---|---|
| 17 08/10 1109 | $3,724,874,956.29 | $3,724,874,956.29<br>0.00 | $3,724,874,956.29<br>$0.00 | $1,018,043.71 | $1,018,043.71 | - | |
| 17 07/09 1109 | $5,973,824,953.99 | $5,973,824,953.99<br>0.00 | $5,973,824,953.99<br>$0.00 | $929,509,611.16 | $929,502,928.48 | 6,682.68 | JV# 111199 |
| 17 06/08 1109 | $1,958,779,461.02 | $1,958,779,461.02<br>0.00 | $1,943,779,461.02<br>($15,000,000.00) | $314,147,808.10 | $314,036,456.31 | 111,351.79 | JV# 111199 |
| 17 05/07 1109 | $692,435,403.81 | $692,435,403.81<br>0.00 | $692,435,403.81<br>$0.00 | $101,407,235.63 | $101,400,317.11 | 6,918.52 | JV# 111199 |
| 17 04/06 1109 | $66,787,600.84 | $66,787,600.84<br>0.00 | $66,787,600.84<br>$0.00 | $10,673,068.62 | $10,673,068.62 | - | |
| 17 03/05 1109 | $39,709,647.99 | $39,709,647.99<br>0.00 | $39,709,647.99<br>$0.00 | $8,348,279.19 | $8,348,279.19 | - | |
| 17 02/04 1109 | $12,065,855.92 | $12,065,855.92<br>0.00 | $12,065,855.92<br>$0.00 | $11,598.88 | $11,598.88 | - | |
| 17 01/03 1109 | $15,003,907.71 | $15,003,907.71<br>0.00 | $15,003,907.71<br>$0.00 | $101.28 | $101.28 | - | |
| 17 04/07 1149 | $3,927,554.84 | $3,927,554.84<br>0.00 | $3,927,554.84<br>$0.00 | $1,450,116.46 | $1,450,116.46 | - | |

Sample Reconciling Items:
State Department (TI 19)
Army (TI 21)
Air Force (TI 57)
Auth on SF132, Non-Exp Transfer not yet approved
Auth not passed to MC

FOOTNOTES:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

The $15,000,000.00 difference in the 06/08 year was due to DFAS-KC not receivng funding documents in time for the monthly report.

# Fund Balance with Treasury Reconciliation
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D.10.2.3 December


1. D.10.2.3.1. 1105 DEC07 FBWT
2. D.10.2.3.2. 1106 DEC07 FBWT
3. D.10.2.3.3. 1107 DEC07 FBWT
4. D.10.2.3.4. 1108 DEC07 FBWT
5. D.10.2.3.5. 1109 DEC07 FBWT

Reconciliation FBWT Military Personnel, Marine Corps (17 1105)
PERIOD ENDING: December 31, 2007

| 1105 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance w/ Treasury by GLA | Closing Balance FMS 6654 (17 6654) | Amount of Net Disbursements from 6654 | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 08 1105 | 7,545,930,578.40 | 7,545,930,578.40 | 7,545,930,578.40 | 2,734,249,421.60 | 2,734,043,824.72 | 205,596.88 | State Department (TI 19) | 205,596.88 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Authority on SF132, not yet reflected at Treasury. | - | |
| 17 07 1105 | 134,040,834.52 | 134,040,834.52 | 134,040,834.52 | 368,840,077.73 | 368,725,140.55 | 114,937.18 | State Department (TI 19) | 114,937.18 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 05/06 1105 | 4,034,420.00 | 4,034,420.00 | 4,034,420.00 | 1,238,580.00 | 1,238,580.00 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | - |
| | | | | | | | Air Force (TI 57) | - | |
| 17 06 1105 | $190,269,716.95 | $ 190,269,716.95 | $ 190,269,716.95 | 8,187,270.75 | 8,185,043.33 | 2,227.42 | State Department (TI 19) | 2,227.42 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 05 1105 | $26,408,651.88 | $ 26,408,651.88 | $ 26,408,651.88 | 660,730.28 | 660,589.68 | 140.60 | State Department (TI 19) | 140.60 | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 04 1105 | $49,985,211.34 | $ 49,985,211.34 | $ 49,985,211.34 | 559,338.55 | 559,338.55 | - | State Department (TI 19) | | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |
| 17 03 1105 | $63,427,155.89 | 63,427,155.89 | 63,427,155.89 | 121,847.79 | 121,847.79 | - | State Department (TI 19) | - | |
| | | 0.00 | 0.00 | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | - |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT O & M, Marine Corps (17 1106)
PERIOD ENDING: December 31, 2007

| 1106 Fiscal Year | Lines 9+10+18 of SF133 | (1011X + 1012X + 1013) Cash Bal at Treasury | Closing Balance FMS 6654 (17 6654) | Amount of Net Disbursements from 6654 | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | |
|---|---|---|---|---|---|---|---|---|
| 17 08 1106 | $4,452,105,924.52 | $4,452,105,924.52 | 4,452,105,924.52 | 621,358,075.48 | 621,220,702.82 | 137,372.66 | State Department (TI 19) | 137,372.66 |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| 17 07 1106 | $1,967,647,084.54 | $1,967,647,084.54 | 1,967,647,084.54 | 1,157,033,401.29 | 1,156,829,026.40 | 204,374.89 | State Department (TI 19) | 63,508.56 |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | |
| | | | | | | | NAVAIR Estimated Billing ( Treasury JV 1 | 140,866.33 |
| 17 06 1106 | $411,084,720.36 | $411,084,720.36 | 411,084,720.36 | 181,963,889.27 | 181,959,299.13 | 4,590.14 | State Department (TI 19) | 3,820.24 |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | NAVAIR Estimated Billing ( Treasury JV 1 | 769.90 |
| 17 05 1106 | $123,356,091.54 | $123,356,091.54 | $ 123,356,091.54 | $ 14,055,492.77 | 14,056,565.54 | (1,072.77) | State Department (TI 19) | (29.19) |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | NAVAIR Estimated Billing ( Treasury JV 1 | (1,043.58) |
| 17 04 1106 | $108,499,561.60 | $108,499,561.60 | $ 108,499,561.60 | $ (855,703.46) | (855,703.46) | - | State Department (TI 19) | - |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| | | | | | | | Treasury JV | |
| 17 03 1106 | $76,161,947.44 | $76,161,947.44 | $ 76,161,947.44 | $ 1,243,666.35 | 659,837.42 | 583,828.93 | State Department (TI 19) | - |
| | | $0.00 | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| 17 04/05 2116 | $4,040,164.42 | $4,040,164.42 | 4,040,164.42 | 2.00 | 2.00 | - | State Department (TI 19) | - |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |
| 17 XX/XX 1160 | $192,161.78 | $192,161.78 | 192,161.78 | 1,047.00 | 957.00 | 90.00 | State Department (TI 19) | - |
| | | ($0.00) | 0.00 | | | | Army (TI 21) | |
| | | | | | | | Air Force (TI 57) | |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Military Personnel, Marine Corps (17 1107)

| Fiscal Year | 39325 1107 Lines 9+10+18 of SF133 | Cash Balance by GLA 1011X+1012X+1013 | Closing Balance From GWA | Amount of Net Disbursements from GWA | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 08 1107 | 194,208,374.58 | 194,208,374.58 | 194,208,374.58 | 13,408,625.42 | 13,407,442.58 | 1,182.84 | State Department (TI 19) | - | |
| | | - | - | | | | Army (TI 21) | - | |
| | | | | | | | Air Force (TI 57) | - | |
| | | | | | | | JV111199-INPUT BY DFAS-CL | 1,182.84 | |
| 17 07 1107 | 88,050,117.95 | 88,050,117.95 | 88,050,117.95 | 35,276,167.64 | 35,276,167.64 | - | State Department (TI 19) | - | 0 |
| | | - | - | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| | | | | | | | Auth not passed to MC | | |
| 17 06 1107 | 61,472,762.11 | 61,472,762.11 | 61,472,762.11 | 14,209,073.51 | 14,209,073.51 | - | State Department (TI 19) | | 0 |
| | | - | - | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | |
| 17 05 1107 | 9,450,534.18 | 9,450,534.18 | 9,450,534.18 | 282,161.33 | 282,161.33 | - | State Department (TI 19) | | |
| | | - | - | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | 0 |
| 17 04 1107 | 9,373,536.83 | 9,373,536.83 | 9,373,536.83 | 95,727.71 | 95,727.71 | - | State Department (TI 19) | | |
| | | (0.00) | - | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | 0 |
| 17 03 1107 | 6,629,367.19 | 6,629,367.19 | 6,629,367.19 | 6,516.51 | 6,516.51 | - | State Department (TI 19) | | |
| | | - | - | | | | Army (TI 21) | | |
| | | | | | | | Air Force (TI 57) | | 0 |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Military Personnel, Marine Corps (17 1108)
PERIOD ENDING: December 31, 2007

| Fiscal Year | 1108 | Lines 9+10+18 of SF133 | Cash Balance by GLA 1011X+1012X+1013 | Closing Balance From GWA | Amount of Net Disbursements from GWA | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 17 081108 | | 447,714,159.11 | 447,714,159.11 | 447,714,159.11 | 135,526,840.89 | 135,526,840.89 | - | | | |
| | | | - | - | | | | | | |
| | | | | | | | - | | | |
| 17 071108 | | 1,325,965.39 | 1,325,965.39 | 1,325,965.39 | 17,114,128.26 | 17,114,107.77 | 20.49 | State Department (TI 19) | 20.49 | 20.49 |
| | | | - | - | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | |
| | | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| 17 061108 | | 10,742,288.58 | 10,742,288.58 | 10,742,288.58 | (8,421.44) | (8,421.44) | - | State Department (TI 19) | 0 | |
| | | | - | - | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | | Authority on SF132, Non-Exp Transfer not yet approved. | | |
| | 17051108 | 4,216,244.44 | 4,216,244.44 | 4,216,244.44 | 109,797.38 | 109,797.38 | - | State Department (TI 19) | 0 | |
| | | | - | - | | | | Army (TI 21) | 0 | 0 |
| | | | | | | | | Air Force (TI 57) | 0 | |
| | | | | | | | | Auth not passed to MC | 0 | |
| 17 04 1108 | | 10,184,064.51 | 10,184,064.51 | 10,184,064.51 | 57,873.96 | 57,873.96 | - | State Department (TI 19) | | |
| | | | - | - | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | | Hit DCAS 10/05, and 9/05 late registers | | |
| | | | | - | | | | 10/05 6653. Reg 21, 4J from State Dept | | |
| | | | | - | | | | | | |
| 17 03 1108 | | 6,595,148.13 | 6,595,148.13 | 6,595,148.13 | (42,142.80) | (42,142.80) | - | State Department (TI 19) | | |
| | | | 0.00 | (0.00) | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | - | State Department (TI 19) | | |
| | | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | - | State Department (TI 19) | 0 | |
| | | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | 0 | State Department (TI 19) | 0 | |
| | | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | 0 |
| | | | | | | | 0 | State Department (TI 19) | 0 | |
| | | | | | | | | Army (TI 21) | 0 | |
| | | | | | | | | Air Force (TI 57) | 0 | 0 |

FOOTNOTE:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

Reconciliation FBWT Procurement, Marine Corps (17 1109)
PERIOD ENDING: December 31, 2007

| 1109 Fiscal Year | Lines 9+10+18 of SF133 | Cash Balance by GLA 1011X+1012X+1013 | Closing Balance From GWA | Amount of Net Disbursements from GWA | Amount of Cumulative DCAS | Net Disbursements minus DCAS Difference | Reconciling Items: On 6654 - not reported via CERPS To Treasury one month in arrears | |
|---|---|---|---|---|---|---|---|---|
| 17 08/10 1109 | $3,818,613,500.18 | $3,818,613,500.18<br>0.00 | $3,818,613,500.18<br>$0.00 | $60,279,499.82 | $60,279,499.82 | - | | Sample Reconciling Items:<br>State Department (TI 19)<br>Army (TI 21)<br>Air Force (TI 57) |
| 17 07/09 1109 | $5,505,181,301.23 | $5,505,181,301.23<br>0.00 | $5,505,181,301.23<br>$0.00 | $1,398,153,263.92 | $1,398,140,696.79 | 12,567.13 | NAVAIR JV | Auth on SF132, Non-Exp Transfer not yet approved<br>Auth not passed to MC |
| 17 06/08 1109 | $1,841,480,760.59 | $1,841,480,760.59<br>0.00 | $1,841,480,760.59<br>$0.00 | $416,446,508.53 | $416,237,105.60 | 209,402.93 | NAVAIR JV | |
| 17 05/07 1109 | $642,405,366.53 | $642,405,366.53<br>0.00 | $642,405,366.53<br>$0.00 | $151,437,272.91 | $151,424,262.27 | 13,010.64 | NAVAIR JV | |
| 17 04/06 1109 | $61,904,678.88 | $61,904,678.88<br>0.00 | $61,904,678.88<br>$0.00 | $15,555,990.58 | $15,555,990.58 | - | | |
| 17 03/05 1109 | $38,483,833.41 | $38,483,833.41<br>0.00 | $38,483,833.41<br>$0.00 | $9,574,093.77 | $9,574,093.77 | - | | |
| 17 02/04 1109 | $11,903,353.03 | $11,903,353.03<br>0.00 | $11,903,353.03<br>$0.00 | $174,101.77 | $174,101.77 | - | | |
| 17 01/03 1109 | $14,710,803.77 | $14,710,803.77<br>0.00 | $14,710,803.77<br>$0.00 | $293,205.22 | $293,205.22 | - | | |
| 17 04/07 1149 | $3,240,018.43 | $3,240,018.43<br>0.00 | $3,240,018.43<br>$0.00 | $2,137,652.87 | $2,137,652.87 | - | | |

FOOTNOTES:
As required by FACTII quarterly reporting, Edit 7, Treasury Fund Balance Verification, CERPS figures have been adjusted to match Treasury Disbursements.
Reconciling Items are being reported to Treasury one month in arrears.

# Fund Balance with Treasury Reconciliation
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D.11 Final Report 8 Input December 07


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2. D.11.2 GLA Balances_Table of Contents
3. D.11.3 Mgt Charts - DEC 2007
4. D.11.4. Report 8 Support

| Source | TI | Fiscal Ye | Fiscal Ye | Appropriation | DoD | Reported To Treasury | Accounting Records | Total Undistributed Disbursements | Intransits (From Intransit Report) | PD UMDs Disbursements | Other Supported Categories | DNR UMD | IDB UMD | BCN 5*000 | Late Registers | Daily DCAS | IDB Summary Reversal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KC | 17 | 08 | 08 | 0735 | # | $3,699,136.09 | $4,022,610.61 | ($323,474.52) | $107,090.08 | ($3,769.59) | ($426,795.01) | ($197,110.89) | $0.00 | $0.00 | $0.00 | $107,090.08 | ($22,804.76) |
| KC | 17 | 07 | 07 | 0735 | | $59,363,174.22 | $59,678,151.28 | ($314,977.06) | $15,960.07 | $29,861.38 | ($360,798.51) | $30,020.21 | $0.00 | $0.00 | $0.00 | $15,960.07 | ($120,212.94) |
| KC | 17 | 06 | 06 | 0735 | | $104,493,238.24 | $104,557,614.07 | ($64,375.83) | $66,571.86 | $7,500.00 | ($138,448.69) | $5,095.29 | $0.00 | $0.00 | $0.00 | $66,571.86 | ($127,254.96) |
| KC | 17 | 05 | 05 | 0735 | | $136,904,522.12 | $137,623,196.58 | ($718,674.46) | $0.00 | $2,072.00 | ($720,746.46) | ($34,333.57) | $0.00 | $0.00 | $0.00 | $0.00 | ($668,990.19) |
| KC | 17 | 04 | 04 | 0735 | | $141,372,368.41 | $141,460,720.05 | ($88,351.64) | $0.00 | $0.00 | ($88,351.64) | ($3,440.34) | $0.00 | $0.00 | $0.00 | $0.00 | $151,884.12 |
| KC | 17 | 03 | 03 | 0735 | | $155,387,633.61 | $155,385,337.08 | $2,296.53 | $0.00 | $0.00 | $2,296.53 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 08 | 08 | 1105 | | $2,734,249,421.60 | $2,728,706,697.83 | $5,542,723.77 | $29,618.37 | $3,904,770.70 | $1,618,316.98 | $3,893,163.82 | $0.00 | $0.00 | $205,596.88 | $0.00 | ($0.00) |
| KC | 17 | 07 | 07 | 1105 | | $10,682,240,165.48 | $10,679,352,492.99 | $2,887,672.49 | $84,149.27 | $2,796,799.58 | $246,519.29 | $3,102,525.15 | $0.00 | $1,792.80 | $114,937.18 | $0.00 | ($118.72) |
| KC | 17 | 06 | 06 | 1105 | | $10,130,987,443.05 | $10,130,788,338.61 | $199,104.44 | $8,116.73 | $166,690.58 | $26,224.14 | $198,517.27 | $0.00 | $0.00 | $2,227.42 | $0.00 | ($0.00) |
| KC | 17 | 05 | 05 | 1105 | | $10,798,153,348.12 | $10,798,122,732.34 | $30,615.78 | $0.00 | $26,111.42 | $6,472.13 | $23,299.79 | $0.00 | $0.00 | $140.60 | $0.00 | $7,983.40 |
| KC | 17 | 04 | 04 | 1105 | | $9,887,189,788.66 | $9,887,205,733.44 | ($15,944.78) | $0.00 | $6,292.24 | ($39,886.86) | $6,292.24 | $0.00 | ($21,475.00) | $0.00 | $0.00 | ($2,523.78) |
| KC | 17 | 03 | 03 | 1105 | | $9,731,062,844.11 | $9,730,661,316.71 | $401,527.40 | ($1,229.60) | $814.03 | $400,499.97 | $814.03 | $0.00 | $0.00 | $0.00 | $0.00 | $392,282.00 |
| KC | 17 | 08 | 08 | 1106 | | $621,358,075.48 | $615,071,193.19 | $6,286,882.29 | $502,167.76 | $2,417,139.40 | $3,276,742.78 | ($23,160,391.26) | $0.00 | $0.00 | $137,372.66 | $340,729.68 | $522,503.62 |
| KC | 17 | 07 | 07 | 1106 | | $5,642,275,915.46 | $5,590,841,175.12 | $51,434,740.34 | $375,935.81 | $4,988,164.93 | $46,413,753.41 | $6,063,712.36 | $0.00 | $3,029.40 | $204,374.89 | $239,037.07 | $65,580.19 |
| KC | 17 | 06 | 06 | 1106 | | $6,667,993,590.64 | $6,656,045,833.40 | $11,947,757.24 | $92,522.24 | $1,579,885.56 | $10,231,652.26 | $1,671,670.52 | $0.00 | $29,425.07 | $4,590.14 | $92,522.24 | $94,011.23 |
| KC | 17 | 05 | 05 | 1106 | | $4,434,266,908.46 | $4,433,687,370.69 | $579,537.77 | $11,097.80 | ($61,689.47) | $504,244.03 | ($156,037.49) | $0.00 | $0.00 | ($1,072.77) | $11,097.80 | ($533,977.66) |
| KC | 17 | 04 | 04 | 1106 | | $4,829,192,438.40 | $4,828,370,450.85 | $821,987.55 | $15,773.74 | ($7,671.69) | $294,615.83 | ($29,186.39) | $0.00 | $0.00 | $0.00 | $15,773.74 | $678,913.03 |
| KC | 17 | 03 | 03 | 1106 | | $5,389,711,052.56 | $5,383,398,108.99 | $6,312,943.57 | $16,458.63 | $481.45 | $5,909,197.40 | $29,557.97 | $0.00 | $164,548.67 | $0.00 | $16,458.63 | $5,583,737.29 |
| KC | 17 | 08 | 08 | 1107 | | $13,408,625.42 | $13,432,458.53 | ($23,833.11) | $17,533.62 | ($95,920.36) | $54,633.63 | ($83,644.85) | $0.00 | $0.00 | $1,182.84 | $15,499.89 | $434.94 |
| KC | 17 | 07 | 07 | 1107 | | $181,805,882.05 | $181,875,892.79 | ($70,010.74) | $15,123.99 | $810,206.63 | ($888,604.68) | $858,223.69 | $0.00 | $0.00 | $0.00 | $14,248.35 | ($1,261.30) |
| KC | 17 | 06 | 06 | 1107 | | $277,228,608.89 | $276,413,555.77 | $815,053.12 | $111,104.33 | $397,157.12 | $308,650.85 | $398,070.28 | $0.00 | $0.00 | $0.00 | $13,166.77 | $0.00 |
| KC | 17 | 05 | 05 | 1107 | | $188,114,465.82 | $188,222,581.39 | ($108,115.57) | $1,839.95 | ($2,774.41) | ($107,181.11) | ($2,799.41) | $0.00 | $0.00 | $0.00 | $1,839.95 | $1,553.44 |
| KC | 17 | 04 | 04 | 1107 | | $178,702,463.17 | $178,648,529.49 | $53,933.68 | $0.00 | $0.00 | $53,933.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($0.00) |
| KC | 17 | 03 | 03 | 1107 | | $206,910,632.81 | $206,803,302.44 | $107,330.37 | $0.00 | $0.00 | $127,891.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $127,891.63 |
| KC | 17 | 08 | 08 | 1108 | | $135,526,840.89 | $119,916,515.21 | $15,610,325.68 | $0.00 | $586,423.66 | $15,023,902.02 | $15,608,701.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 07 | 07 | 1108 | | $562,848,034.61 | $562,686,753.60 | $161,281.01 | $525.51 | $142,581.23 | $11,645.13 | $155,357.60 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 06 | 06 | 1108 | | $517,098,701.42 | $517,103,787.81 | ($5,086.39) | $1,304.35 | $69.89 | ($6,460.63) | ($5,107.39) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 05 | 05 | 1108 | | $593,275,755.56 | $593,267,020.65 | $8,734.91 | $0.00 | $8,299.77 | $78.27 | $8,286.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 04 | 04 | 1108 | | $547,127,935.49 | $547,107,416.99 | $20,518.50 | $0.00 | $19,453.50 | $1,065.00 | $19,453.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 03 | 03 | 1108 | | $494,923,851.87 | $495,064,673.63 | ($140,821.76) | $0.00 | ($41,974.63) | ($99,875.28) | ($42,056.71) | $0.00 | $0.00 | $0.00 | $0.00 | ($99,793.20) |
| KC | 17 | 08 | 10 | 1109 | | $60,279,499.82 | $60,150,003.50 | $129,496.32 | $0.00 | $103,108.54 | $26,387.78 | $127,107.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 07 | 09 | 1109 | | $2,546,614,698.77 | $2,545,580,198.11 | $1,034,500.66 | $32,506.14 | $1,015,745.18 | ($13,750.66) | $1,074,357.02 | $0.00 | $0.00 | $12,567.13 | $32,506.14 | $0.00 |
| KC | 17 | 06 | 08 | 1109 | | $3,574,846,919.41 | $3,571,716,951.51 | $3,129,967.90 | $0.00 | $2,887,362.29 | $242,605.61 | $2,898,362.29 | $0.00 | $0.00 | $209,402.93 | $0.00 | $34,590.68 |
| KC | 17 | 05 | 07 | 1109 | | $4,387,712,633.47 | $4,387,545,228.26 | $167,405.21 | $103.00 | $161,205.85 | $2,670.36 | $163,372.85 | $0.00 | $0.00 | $13,010.64 | $103.00 | ($12,197.46) |
| KC | 17 | 04 | 06 | 1109 | | $1,344,392,321.12 | $1,344,538,003.02 | ($145,681.90) | $0.00 | ($39,960.28) | ($106,221.89) | $9,850.77 | $0.00 | $0.00 | $0.00 | $0.00 | ($150,421.27) |
| KC | 17 | 03 | 05 | 1109 | | $1,530,041,166.59 | $1,529,620,802.81 | $420,363.78 | $0.00 | $522,087.11 | ($101,723.33) | $522,087.11 | $0.00 | $0.00 | $0.00 | $0.00 | ($101,723.33) |
| KC | 17 | 02 | 04 | 1109 | | $924,068,646.97 | $923,618,014.54 | $450,632.43 | $0.00 | $157,840.63 | $314,977.04 | $159,636.63 | $0.00 | $226,985.00 | $0.00 | $0.00 | $95,002.71 |
| KC | 17 | 01 | 03 | 1109 | | $1,171,879,196.23 | $1,172,662,325.07 | ($783,128.84) | $0.00 | $124,320.88 | ($782,868.66) | $246,309.60 | $0.00 | $0.00 | $0.00 | $0.00 | ($831,016.90) |
| KC | 17 | 04 | 07 | 1149 | | $179,321,981.57 | $179,321,981.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 1160 | | $5,307,838.22 | $5,307,838.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 08 | 09 | 1319M | M | $3,856,566.00 | $4,154,094.78 | ($297,528.78) | $0.00 | $37,560.79 | ($335,089.57) | $55,579.82 | $0.00 | $0.00 | $0.00 | $0.00 | ($353,108.60) |
| KC | 17 | 07 | 08 | 1319M | M | $301,783,659.75 | $301,307,339.09 | $476,320.66 | $150,867.92 | $926,391.34 | ($851,659.49) | $916,189.02 | $0.00 | $0.00 | $0.00 | $150,867.92 | ($1,178,711.62) |

| Source | TI | Fiscal Ye | Fiscal Ye | Appropriation | DoD | IDB Timing Difference | Cross-Disbursement Summary Reversal | UMD Adjustment | Intransit Adjustment | Unreconciled Labor | FRS Suspense | Subh 27IF | Adjustments Corrections | Total Supported | Unsupported Undistributed | ABS Undistributed | ABS Unsupported Undsitributed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KC | 17 | 08 | 08 | 0735 | # | $0.00 | ($5,990.15) | ($193,341.30) | ($28,794.91) | ($210,648.95) | $0.00 | $0.00 | $5,990.15 | ($323,474.52) | ($0.00) | $323,474.52 | $0.00 |
| KC | 17 | 07 | 07 | 0735 | | $0.00 | ($18,478.69) | $158.83 | ($138,691.63) | ($240,744.40) | $0.00 | $0.00 | $18,478.69 | ($314,977.06) | $0.00 | $314,977.06 | $0.00 |
| KC | 17 | 06 | 06 | 0735 | | $0.00 | ($52,115.52) | ($2,404.71) | ($179,370.48) | $43,799.55 | $0.00 | $0.00 | ($473.05) | ($64,376.83) | $1.00 | $64,375.83 | $1.00 |
| KC | 17 | 05 | 05 | 0735 | | $0.00 | ($10,143.38) | ($36,405.57) | ($679,133.57) | ($5,207.32) | $0.00 | $0.00 | $0.00 | ($718,674.46) | $0.00 | $718,674.46 | $0.00 |
| KC | 17 | 04 | 04 | 0735 | | $0.00 | ($18,939.49) | ($3,440.34) | $132,944.63 | ($65,971.81) | $0.00 | $0.00 | ($151,884.12) | ($88,351.64) | $0.00 | $215,416.60 | $0.00 |
| KC | 17 | 03 | 03 | 0735 | | $0.00 | ($270.00) | $0.00 | ($270.00) | $0.00 | $0.00 | $0.00 | $2,566.53 | $2,296.53 | $0.00 | $2,296.53 | $0.00 |
| KC | 17 | 08 | 08 | 1105 | | $0.00 | $1,462,412.09 | ($11,606.88) | $1,636,923.86 | $0.00 | $0.00 | $0.00 | ($7,000.00) | $5,554,172.79 | ($11,449.02) | $5,734,530.89 | $11,449.02 |
| KC | 17 | 07 | 07 | 1105 | | $0.00 | ($39,009.59) | $305,725.57 | ($5,080.86) | $0.00 | $0.00 | $0.00 | ($54,125.42) | $3,126,001.40 | ($238,328.91) | $2,887,672.49 | $249,191.09 |
| KC | 17 | 06 | 06 | 1105 | | $0.00 | $286.76 | $31,826.69 | ($5,602.55) | $0.00 | $0.00 | $0.00 | $0.00 | $201,031.45 | ($1,927.01) | $712,641.12 | $15,337.73 |
| KC | 17 | 05 | 05 | 1105 | | $0.00 | $1,159.76 | ($2,811.63) | $9,283.76 | $0.00 | $0.00 | $0.00 | $0.00 | $32,583.55 | ($1,967.77) | $30,881.78 | $1,967.77 |
| KC | 17 | 04 | 04 | 1105 | | $0.00 | ($15,901.28) | $0.00 | ($39,900.06) | $0.00 | $0.00 | $0.00 | $13.20 | ($33,594.62) | $17,649.84 | $15,944.78 | $17,649.84 |
| KC | 17 | 03 | 03 | 1105 | | $0.00 | $6,512.49 | $0.00 | $398,794.49 | $0.00 | $0.00 | $0.00 | $1,705.48 | $401,314.00 | $213.40 | $401,527.40 | $213.40 |
| KC | 17 | 08 | 08 | 1106 | | $0.00 | $28,965,984.17 | ($25,577,530.66) | $29,464,801.67 | $278,541.78 | $0.00 | $344.53 | ($889,414.54) | $6,195,670.64 | $91,211.65 | $10,894,111.61 | $91,211.65 |
| KC | 17 | 07 | 07 | 1106 | | $0.00 | $44,138,402.65 | $1,075,547.43 | $44,274,488.39 | $1,194,616.34 | $13,712.10 | $426,419.32 | ($571,030.17) | $51,777,854.15 | ($343,113.81) | $52,470,713.58 | $343,113.81 |
| KC | 17 | 06 | 06 | 1106 | | $0.00 | $7,464,217.59 | $91,784.96 | $7,592,244.03 | $1,826,308.22 | $0.00 | $726,143.71 | ($4,828.66) | $11,904,060.06 | $43,697.18 | $11,947,757.24 | $47,074.62 |
| KC | 17 | 05 | 05 | 1106 | | $0.00 | ($13,249.70) | ($94,348.02) | ($548,300.13) | $922,938.35 | $0.00 | $212,631.02 | $11,322.81 | $453,652.36 | $125,885.41 | $1,407,044.85 | $125,885.41 |
| KC | 17 | 04 | 04 | 1106 | | $0.00 | ($1,405.00) | ($21,514.70) | $677,508.03 | ($525,186.66) | $0.00 | $163,350.93 | $458.23 | $302,717.88 | $519,269.67 | $1,251,466.17 | $519,269.67 |
| KC | 17 | 03 | 03 | 1106 | | $0.00 | $3,545.54 | $29,076.52 | $5,751,831.50 | $0.00 | $0.00 | $130,613.67 | ($2,324.29) | $5,926,137.48 | $386,806.09 | $6,312,943.57 | $386,806.09 |
| KC | 17 | 08 | 08 | 1107 | | $0.00 | $78,166.43 | $12,275.51 | $77,750.48 | ($35,392.36) | $0.00 | $0.00 | $0.00 | ($23,753.11) | ($80.00) | $23,833.11 | $80.00 |
| KC | 17 | 07 | 07 | 1107 | | $0.00 | ($753,885.02) | $48,017.06 | ($756,021.96) | ($180,599.78) | $0.00 | $0.00 | $0.00 | ($63,274.06) | ($6,736.68) | $70,010.76 | $6,736.70 |
| KC | 17 | 06 | 06 | 1107 | | $0.00 | $104,357.36 | $913.16 | $6,419.80 | $301,317.89 | $0.00 | $0.00 | $0.00 | $816,912.30 | ($1,859.18) | $815,053.12 | $1,859.18 |
| KC | 17 | 05 | 05 | 1107 | | $0.00 | ($133,227.55) | ($25.00) | ($131,674.11) | $24,518.00 | $0.00 | $0.00 | $0.00 | ($108,115.57) | ($0.00) | $108,115.57 | $0.00 |
| KC | 17 | 04 | 04 | 1107 | | $0.00 | ($257.09) | $0.00 | ($257.09) | $54,190.77 | $0.00 | $0.00 | $0.00 | $53,933.68 | $0.00 | $71,351.06 | $0.00 |
| KC | 17 | 03 | 03 | 1107 | | $0.00 | $0.00 | $0.00 | $127,891.63 | $0.00 | $0.00 | $0.00 | $0.00 | $127,891.63 | ($20,561.26) | $107,804.25 | $20,561.26 |
| KC | 17 | 08 | 08 | 1108 | | $0.00 | $1,623.99 | $15,022,278.03 | $1,623.99 | $0.00 | $0.00 | $0.00 | $0.00 | $15,610,325.68 | $0.00 | $15,610,325.68 | $0.00 |
| KC | 17 | 07 | 07 | 1108 | | $0.00 | ($605.73) | $12,776.37 | ($1,131.24) | $0.00 | $0.00 | $0.00 | $0.00 | $154,751.87 | $6,529.14 | $161,281.01 | $6,529.14 |
| KC | 17 | 06 | 06 | 1108 | | $0.00 | $21.00 | ($5,177.28) | ($1,283.35) | $0.00 | $0.00 | $0.00 | $0.00 | ($5,086.39) | ($0.00) | $5,086.39 | $0.00 |
| KC | 17 | 05 | 05 | 1108 | | $0.00 | $0.00 | ($13.26) | $0.00 | $0.00 | $0.00 | $0.00 | $91.53 | $8,378.04 | $356.87 | $8,734.91 | $356.87 |
| KC | 17 | 04 | 04 | 1108 | | $0.00 | ($0.00) | $0.00 | ($0.00) | $0.00 | $0.00 | $0.00 | $1,065.00 | $20,518.50 | $0.00 | $20,573.50 | $0.00 |
| KC | 17 | 03 | 03 | 1108 | | $0.00 | $0.00 | ($82.08) | ($99,793.20) | $0.00 | $0.00 | $0.00 | $0.00 | ($141,849.91) | $1,028.15 | $140,821.76 | $1,028.15 |
| KC | 17 | 08 | 10 | 1109 | | $0.00 | $2,389.00 | $23,998.78 | $2,389.00 | $0.00 | $0.00 | $0.00 | $0.00 | $129,496.32 | $0.00 | $129,496.32 | $0.00 |
| KC | 17 | 07 | 09 | 1109 | | $0.00 | ($84,929.63) | $58,611.84 | ($72,362.50) | $0.00 | $0.00 | $0.00 | $0.00 | $1,034,500.66 | $0.00 | $1,034,500.66 | $0.00 |
| KC | 17 | 06 | 08 | 1109 | | $0.00 | ($12,388.00) | $11,000.00 | $231,605.61 | $0.00 | $0.00 | $0.00 | $0.00 | $3,129,967.90 | $0.00 | $3,129,967.90 | $0.00 |
| KC | 17 | 05 | 07 | 1109 | | $0.00 | ($309.82) | $2,167.00 | $503.36 | $0.00 | $0.00 | $0.00 | $0.00 | $163,979.21 | $3,426.00 | $167,405.21 | $3,426.00 |
| KC | 17 | 04 | 06 | 1109 | | $0.00 | $1.00 | $49,811.05 | ($150,420.27) | $0.00 | $0.00 | $0.00 | ($5,612.67) | ($146,182.17) | $500.27 | $145,681.90 | $500.27 |
| KC | 17 | 03 | 05 | 1109 | | $0.00 | ($0.00) | $0.00 | ($101,723.33) | $0.00 | $0.00 | $0.00 | $0.00 | $420,363.78 | ($0.00) | $420,363.78 | $0.00 |
| KC | 17 | 02 | 04 | 1109 | | $0.00 | ($3,194.00) | $1,796.00 | $318,793.71 | $0.00 | $0.00 | $0.00 | ($5,612.67) | $472,817.67 | ($22,185.24) | $450,632.43 | $22,185.24 |
| KC | 17 | 01 | 03 | 1109 | | $0.00 | ($73,840.48) | $121,988.72 | ($904,857.38) | $0.00 | $0.00 | $0.00 | $0.00 | ($658,547.78) | ($124,581.06) | $783,128.84 | $124,581.06 |
| KC | 17 | 04 | 07 | 1149 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 1160 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 08 | 09 | 1319M | M | $0.00 | $0.00 | $18,019.03 | ($353,108.60) | $0.00 | $0.00 | $0.00 | $0.00 | ($297,528.78) | $0.00 | $297,528.78 | $0.00 |
| KC | 17 | 07 | 08 | 1319M | M | $0.00 | ($1,997,935.91) | ($10,202.32) | ($3,176,647.53) | $0.00 | $0.00 | $0.00 | $2,335,190.36 | $225,599.77 | $250,720.89 | $476,320.66 | $250,720.89 |

| Source | TI | Fiscal Ye | Fiscal Ye | Appropriation | DoD | Reported To Treasury | Accounting Records | Total Undistributed Disbursements | Intransits (From Intransit Report) | PD UMDs Disbursements | Other Supported Categories | DNR UMD | IDB UMD | BCN 5*000 | Late Registers | Daily DCAS | IDB Summary Reversal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KC | 17 | 06 | 07 | 1319M | M | $437,629,348.54 | $437,465,271.61 | $164,076.93 | $81.85 | $1,377,280.80 | ($1,213,285.72) | $1,377,153.80 | $0.00 | $0.00 | $0.00 | $81.85 | ($1,213,158.72) |
| KC | 17 | 05 | 06 | 1319M | M | $514,793,178.04 | $515,006,630.43 | ($213,452.39) | $0.00 | $66,048.96 | ($281,599.65) | $66,048.96 | $0.00 | $0.00 | $0.00 | $0.00 | ($281,599.65) |
| KC | 17 | 04 | 05 | 1319M | M | $468,948,472.64 | $469,008,214.94 | ($59,742.30) | $0.00 | $0.00 | ($59,742.30) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($59,742.30) |
| KC | 17 | 03 | 04 | 1319M | M | $402,808,976.99 | $402,815,061.17 | ($6,084.18) | $0.00 | $0.00 | ($6,084.18) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($6,084.18) |
| KC | 17 | 02 | 03 | 1319M | M | $309,583,558.39 | $309,583,608.39 | ($50.00) | $0.00 | $0.00 | ($50.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($50.00) |
| KC | 17 | 08 | 09 | 1319T | T | $25,056.45 | $0.00 | $25,056.45 | $0.00 | $25,056.45 | $0.00 | $25,056.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 07 | 08 | 1319T | T | $171,143,828.53 | $171,116,564.74 | $27,263.79 | $51.00 | $27,291.48 | ($78.69) | $27,291.48 | $0.00 | $0.00 | $0.00 | $51.00 | ($78.69) |
| KC | 17 | 06 | 07 | 1319T | T | $235,946,276.03 | $235,907,373.15 | $38,902.88 | $0.00 | $43,762.30 | ($4,859.42) | $43,762.30 | $0.00 | $0.00 | $0.00 | $0.00 | ($4,859.42) |
| KC | 17 | 05 | 06 | 1319T | T | $233,982,361.69 | $233,982,436.69 | ($75.00) | $0.00 | $0.00 | ($75.00) | ($75.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 04 | 05 | 1319T | T | $229,216,904.82 | $229,216,904.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 03 | 04 | 1319T | T | $263,381,295.90 | $263,380,541.90 | $754.00 | $0.00 | $0.00 | $754.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 02 | 03 | 1319T | T | $250,247,004.66 | $250,247,004.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 08 | 10 | 1508 | | $1,173,459.85 | $1,104,516.54 | $68,943.31 | $0.00 | $275,884.80 | ($206,941.49) | $308,191.96 | $0.00 | $0.00 | $0.00 | $0.00 | ($52,466.00) |
| KC | 17 | 07 | 09 | 1508 | | $53,754,725.76 | $58,337,677.23 | ($4,582,951.47) | $57,376.64 | $3,227,729.74 | ($7,868,057.85) | $3,296,080.14 | $0.00 | $0.00 | $0.00 | $57,376.64 | ($121,532.59) |
| KC | 17 | 06 | 08 | 1508 | | $282,669,039.92 | $284,685,022.76 | ($2,015,982.84) | $37,360.76 | $0.00 | ($2,053,343.60) | ($0.81) | $0.00 | $0.00 | $0.00 | $37,360.76 | ($5,269.81) |
| KC | 17 | 05 | 07 | 1508 | | $304,455,994.25 | $305,439,718.22 | ($983,723.97) | $0.00 | $0.00 | ($983,706.97) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($34,801.48) |
| KC | 17 | 04 | 06 | 1508 | | $216,939,047.23 | $216,941,089.43 | ($2,042.20) | $0.00 | $0.00 | ($2,042.20) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($1,906.45) |
| KC | 17 | 03 | 05 | 1508 | | $388,122,687.22 | $388,122,417.22 | $270.00 | $0.00 | $0.00 | $270.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 02 | 04 | 1508 | | $139,087,469.28 | $139,087,469.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 01 | 03 | 1508 | | $166,253,170.82 | $166,255,215.97 | ($2,045.15) | $0.00 | $0.00 | ($2,045.15) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 04 | 07 | 1548 | | $19,893,149.34 | $19,893,149.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 2105 | | $396,544.80 | $396,544.80 | $0.00 | $0.00 | $0.00 | $2,354.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 05 | 06 | 2115 | | $57,965,580.00 | $57,965,580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 04 | 05 | 2116 | | $1,628,397,835.58 | $1,628,397,835.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3875 | | $21,812,099.51 | $21,812,099.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3880 | | $11,122.67 | $11,122.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3882 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3885 | | ($301,050.00) | ($301,050.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 5095 | | $2,876,839.64 | $2,877,327.78 | ($488.14) | $0.00 | $0.00 | ($579.80) | ($164.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 6026 | | $37,904,724.51 | $37,904,724.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 6501 | | $1,164,098.71 | $1,164,098.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 00 | 04 | 7036 | | $2,985,495.36 | $2,985,495.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | | | BAD | | $0.00 | $0.00 | $0.00 | $519,322.92 | ($3,169.39) | ($519,700.17) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | Total | | | **$108,920,246,287.76** | **$108,821,854,010.02** | **$98,392,277.74** | **$2,269,334.74** | **$28,612,522.39** | **$66,831,699.88** | **$19,674,851.33** | **$0.00** | **$404,305.94** | **$904,330.54** | **$1,228,343.44** | **$1,770,702.30** |
| | | | Less Suspens | | | $108,859,655,292.36 | $108,761,263,014.62 | $98,392,277.74 | $2,269,334.74 | $28,612,522.39 | $66,831,699.88 | $19,674,851.33 | $0.00 | $404,305.94 | $904,330.54 | $1,228,343.44 | $1,770,702.30 |

| Source | TI | Fiscal Ye | Fiscal Ye | Appropriation | DoD | IDB Timing Difference | Cross-Disbursement Summary Reversal | UMD Adjustment | Intransit Adjustment | Unreconciled Labor | FRS Suspense | Subh 27IF | Adjustments Corrections | Total Supported | Unsupported Undistributed | ABS Undistributed | ABS Unsupported Undsitributed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KC | 17 | 06 | 07 | 1319M | M | $0.00 | $0.00 | ($127.00) | ($1,213,158.72) | $0.00 | $0.00 | $0.00 | $0.00 | $164,076.93 | ($0.00) | $164,076.93 | $0.00 |
| KC | 17 | 05 | 06 | 1319M | M | $0.00 | $0.00 | $0.00 | ($281,599.65) | $0.00 | $0.00 | $0.00 | $0.00 | ($215,550.69) | $2,098.30 | $213,452.39 | $2,098.30 |
| KC | 17 | 04 | 05 | 1319M | M | $0.00 | $0.00 | $0.00 | ($59,742.30) | $0.00 | $0.00 | $0.00 | $0.00 | ($59,742.30) | ($0.00) | $59,742.30 | $0.00 |
| KC | 17 | 03 | 04 | 1319M | M | $0.00 | $0.00 | $0.00 | ($6,084.18) | $0.00 | $0.00 | $0.00 | $0.00 | ($6,084.18) | ($0.00) | $6,084.18 | $0.00 |
| KC | 17 | 02 | 03 | 1319M | M | $0.00 | $0.00 | $0.00 | ($50.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($50.00) | $0.00 | $50.00 | $0.00 |
| KC | 17 | 08 | 09 | 1319T | T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,056.45 | $0.00 | $25,056.45 | $0.00 |
| KC | 17 | 07 | 08 | 1319T | T | $0.00 | $0.00 | $0.00 | ($78.69) | $0.00 | $0.00 | $0.00 | $0.00 | $27,263.79 | ($0.00) | $27,263.79 | $0.00 |
| KC | 17 | 06 | 07 | 1319T | T | $0.00 | $0.00 | $0.00 | ($4,859.42) | $0.00 | $0.00 | $0.00 | $0.00 | $38,902.88 | ($0.00) | $38,902.88 | $0.00 |
| KC | 17 | 05 | 06 | 1319T | T | $0.00 | $0.00 | ($75.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($75.00) | $0.00 | $75.00 | $0.00 |
| KC | 17 | 04 | 05 | 1319T | T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 03 | 04 | 1319T | T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $754.00 | $754.00 | $0.00 | $754.00 | $0.00 |
| KC | 17 | 02 | 03 | 1319T | T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 08 | 10 | 1508 | | $0.00 | ($186,782.65) | $32,307.16 | ($239,248.65) | $0.00 | $0.00 | $0.00 | $0.00 | $68,943.31 | ($0.00) | $124,594.91 | $0.00 |
| KC | 17 | 07 | 09 | 1508 | | $0.00 | ($7,810,477.24) | $68,350.40 | ($7,932,009.83) | $0.00 | $0.00 | $0.00 | ($4,398.42) | ($4,582,951.47) | $0.00 | $4,582,951.47 | $0.00 |
| KC | 17 | 06 | 08 | 1508 | | $0.00 | ($2,048,072.98) | ($0.81) | ($2,053,342.79) | $0.00 | $0.00 | $0.00 | $0.00 | ($2,015,982.84) | $0.00 | $2,015,982.84 | $0.00 |
| KC | 17 | 05 | 07 | 1508 | | $0.00 | ($948,905.49) | $0.00 | ($983,706.97) | $0.00 | $0.00 | $0.00 | $0.00 | ($983,706.97) | ($17.00) | $983,723.97 | $17.00 |
| KC | 17 | 04 | 06 | 1508 | | $0.00 | $0.00 | $0.00 | ($1,906.45) | $0.00 | $0.00 | $0.00 | ($135.75) | ($2,042.20) | ($0.00) | $2,042.20 | $0.00 |
| KC | 17 | 03 | 05 | 1508 | | $0.00 | $270.00 | $0.00 | $270.00 | $0.00 | $0.00 | $0.00 | $0.00 | $270.00 | $0.00 | $270.00 | $0.00 |
| KC | 17 | 02 | 04 | 1508 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 01 | 03 | 1508 | | $0.00 | ($2,045.15) | $0.00 | ($2,045.15) | $0.00 | $0.00 | $0.00 | $0.00 | ($2,045.15) | ($0.00) | $2,045.15 | $0.00 |
| KC | 17 | 04 | 07 | 1548 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 2105 | | $0.00 | $2,354.79 | $0.00 | $2,354.79 | $0.00 | $0.00 | $0.00 | $0.00 | $2,354.79 | ($2,354.79) | $0.00 | $2,354.79 |
| KC | 17 | 05 | 06 | 2115 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 04 | 05 | 2116 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3875 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3880 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3882 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | FF | FF | 3885 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 5095 | | $0.00 | ($415.80) | ($164.00) | ($415.80) | $0.00 | $0.00 | $0.00 | $0.00 | ($579.80) | $91.66 | $488.14 | $91.66 |
| KC | 17 | XX | XX | 6026 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | XX | XX | 6501 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | 00 | 04 | 7036 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| KC | 17 | | | BAD | | $0.00 | $0.00 | $3,169.39 | ($522,869.56) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | Total | | | **$0.00** | **$67,998,929.28** | **($8,937,671.06)** | **$70,032,879.82** | **$3,382,479.62** | **$13,712.10** | **$1,659,503.18** | **$680,796.22** | **$97,717,953.95** | **$674,323.79** | **$128,132,024.68** | **$2,252,297.61** |
| | | | Less Suspens | | | $0.00 | $67,998,929.28 | ($8,937,671.06) | $70,032,879.82 | $3,382,479.62 | $13,712.10 | $1,659,503.18 | $680,796.22 | $97,717,953.95 | $674,323.79 | $128,132,024.68 | $2,252,297.61 |

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**General Ledgers**
**Summarized to Basic**
**Symbol, Fiscal Year**

Jan 0, 1900

**Basic Sym - Subhead:**
**0735**

| BS | FY | FYF | GLA | Rec Type | ITD EOPM | EOPY EOPM | YTD EOPM |
|---|---|---|---|---|---|---|---|
| 0735 | 20082008 | 2008 | 1011 | 5 | 53,186.95 | 0.00 | 53,186.95 |
| | 20082008 | 2008 | 1012 | 5 | (4,075,797.56) | 0.00 | (4,075,797.56) |
| | 20082008 | 2008 | 1013 | 3 | 13,015,000.00 | 0.00 | 13,015,000.00 |
| | 20082008 | 2008 | 1310C | 5 | (48,845.84) | 0.00 | (48,845.84) |
| | 20082008 | 2008 | 2111 | 5 | (432,837.29) | 0.00 | (432,837.29) |
| | 20082008 | 2008 | 2113 | 5 | (797,778.36) | 0.00 | (797,778.36) |
| | 20082008 | 2008 | 2210A | 5 | (166,484.44) | 0.00 | (166,484.44) |
| | 20082008 | 2008 | 2213A | 5 | (10,242.30) | 0.00 | (10,242.30) |
| | 20082008 | 2008 | 3101 | 3 | (13,015,000.00) | 0.00 | (13,015,000.00) |
| | 20082008 | 2008 | 3107 | 5 | 5,478,798.84 | 0.00 | 5,478,798.84 |
| | 20082008 | 2008 | 4211S07 | 5 | (367,000.00) | 0.00 | (367,000.00) |
| | 20082008 | 2008 | 4221S07 | 5 | 362,658.89 | 0.00 | 362,658.89 |
| | 20082008 | 2008 | 4251S07 | 5 | (48,845.84) | 0.00 | (48,845.84) |
| | 20082008 | 2008 | 4252S07 | 5 | 53,186.95 | 0.00 | 53,186.95 |
| | 20082008 | 2008 | 4252X17 | 5 | 57,528.06 | 0.00 | 57,528.06 |
| | 20082008 | 2008 | 4530 | 3 | 13,015,000.00 | 0.00 | 13,015,000.00 |
| | 20082008 | 2008 | 4561 | 3 | (1,595,940.00) | 0.00 | (1,595,940.00) |
| | 20082008 | 2008 | 4571 | 3 | (11,419,060.00) | 0.00 | (11,419,060.00) |
| | 20082008 | 2008 | 4593007 | 5 | 367,000.00 | 0.00 | 367,000.00 |
| | 20082008 | 2008 | 4614007 | 5 | (342,000.00) | 0.00 | (342,000.00) |
| | 20082008 | 2008 | 4710 | 5 | (2,415,533.33) | 0.00 | (2,415,533.33) |
| | 20082008 | 2008 | 48011 | 5 | (1,711,281.84) | 0.00 | (1,711,281.84) |
| | 20082008 | 2008 | 4801207 | 5 | (20,658.89) | 0.00 | (20,658.89) |
| | 20082008 | 2008 | 49011 | 5 | (1,403,001.28) | 0.00 | (1,403,001.28) |
| | 20082008 | 2008 | 4901207 | 5 | (4,341.11) | 0.00 | (4,341.11) |
| | 20082008 | 2008 | 49021 | 5 | (4,075,797.56) | 0.00 | (4,075,797.56) |
| | 20082008 | 2008 | 4902X | 5 | (3,756,664.15) | 0.00 | (3,756,664.15) |
| | 20082008 | 2008 | 5200P | 5 | (4,341.11) | 0.00 | (4,341.11) |
| | 20082008 | 2008 | 5700 | 5 | (5,478,798.84) | 0.00 | (5,478,798.84) |
| | 20082008 | 2008 | 6111 | 5 | 1,427,558.72 | 0.00 | 1,427,558.72 |
| | 20082008 | 2008 | 6116 | 5 | 8,343.81 | 0.00 | 8,343.81 |
| | 20082008 | 2008 | 6118P | 5 | 2,482,517.86 | 0.00 | 2,482,517.86 |
| | 20082008 | 2008 | 6119G | 5 | 502.94 | 0.00 | 502.94 |
| | 20082008 | 2008 | 6119P | 5 | 1,011.91 | 0.00 | 1,011.91 |
| | 20082008 | 2008 | 6120G | 5 | 634,722.21 | 0.00 | 634,722.21 |
| | 20082008 | 2008 | 6120P | 5 | 504,150.84 | 0.00 | 504,150.84 |
| | 20082008 | 2008 | 6121G | 5 | 5,862.29 | 0.00 | 5,862.29 |
| | 20082008 | 2008 | 6121P | 5 | 41,298.18 | 0.00 | 41,298.18 |
| | 20082008 | 2008 | 6400 | 5 | 377,171.19 | 0.00 | 377,171.19 |
| | 20072007 | 2007 | 1011 | 5 | 30,365.59 | 0.00 | 30,365.59 |
| | 20072007 | 2007 | 1012 | 5 | (12,605,008.49) | 0.00 | (12,605,008.49) |
| | 20072007 | 2007 | 1013 | 3 | 76,555,000.00 | 76,555,000.00 | 0.00 |
| | 20072007 | 2007 | | 5 | (47,103,508.38) | (47,103,508.38) | 0.00 |
| | 20072007 | 2007 | 1310A | 5 | (5,482.48) | 2,940.66 | (8,423.14) |
| | 20072007 | 2007 | 1310C | 5 | (137,443.26) | (252,857.61) | 115,414.35 |
| | 20072007 | 2007 | 1411 | 5 | 0.00 | 1,200.84 | (1,200.84) |
| | 20072007 | 2007 | 2111 | 5 | (1,794,347.31) | (2,060,457.62) | 266,110.31 |
| | 20072007 | 2007 | 2113 | 5 | (3,106,688.64) | (5,171,869.99) | 2,065,181.35 |
| | 20072007 | 2007 | 2210A | 5 | (25,000.00) | (615,176.71) | 590,176.71 |
| | 20072007 | 2007 | 2213A | 5 | 0.00 | (17,130.60) | 17,130.60 |
| | 20072007 | 2007 | 2215 | 5 | 0.00 | (975.00) | 975.00 |
| | 20072007 | 2007 | 3100 | 5 | 55,217,834.41 | 55,217,834.41 | 0.00 |
| | 20072007 | 2007 | 3107 | 5 | 9,529,278.56 | 0.00 | 9,529,278.56 |

| BS | FY | FYF | GLA | Rec Type | ITD EOPM | EOPY EOPM | YTD EOPM |
|---|---|---|---|---|---|---|---|
| | 20072007 | 2007 | 4201C03 | 5 | 79,554.48 | 79,554.48 | 0.00 |
| | 20072007 | 2007 | 4201C07 | 5 | 501,999.57 | 501,999.57 | 0.00 |
| | 20072007 | 2007 | 4201D | 5 | (47,415,665.66) | (47,415,665.66) | 0.00 |
| | 20072007 | 2007 | 4201R03 | 5 | (82,495.14) | (82,495.14) | 0.00 |
| | 20072007 | 2007 | 4201R07 | 5 | (185,700.79) | (185,700.79) | 0.00 |
| | 20072007 | 2007 | 4201X | 5 | (48,234,425.15) | (48,234,425.15) | 0.00 |
| | 20072007 | 2007 | 4201X17 | 5 | 587,740.73 | 587,740.73 | 0.00 |
| | 20072007 | 2007 | 4211S07 | 5 | 2,644.07 | 0.00 | 2,644.07 |
| | 20072007 | 2007 | 4221A03 | 5 | (1,813.44) | 0.00 | (1,813.44) |
| | 20072007 | 2007 | 4221S07 | 5 | 94,737.14 | 239,914.01 | (145,176.87) |
| | 20072007 | 2007 | 4251A03 | 5 | (5,482.48) | 2,940.66 | (8,423.14) |
| | 20072007 | 2007 | 4251S07 | 5 | (137,443.26) | (252,857.61) | 115,414.35 |
| | 20072007 | 2007 | 4252A03 | 5 | 7,528.01 | 0.00 | 7,528.01 |
| | 20072007 | 2007 | 4252S07 | 5 | 22,837.58 | 0.00 | 22,837.58 |
| | 20072007 | 2007 | 4252X17 | 5 | 24,574.53 | 0.00 | 24,574.53 |
| | 20072007 | 2007 | 4561 | 3 | (477,260.00) | (477,260.00) | 0.00 |
| | 20072007 | 2007 | 4571 | 3 | (76,077,740.00) | (76,077,740.00) | 0.00 |
| | 20072007 | 2007 | 4593007 | 5 | (2,644.07) | 0.00 | (2,644.07) |
| | 20072007 | 2007 | 4614003 | 5 | 1,813.44 | 0.00 | 1,813.44 |
| | 20072007 | 2007 | 4614007 | 5 | 3,995.51 | 0.00 | 3,995.51 |
| | 20072007 | 2007 | 48011 | 5 | (11,462,395.38) | (20,651,345.21) | 9,188,949.83 |
| | 20072007 | 2007 | 4801203 | 5 | (2,708.57) | 0.00 | (2,708.57) |
| | 20072007 | 2007 | 4801207 | 5 | (101,530.08) | (239,914.01) | 138,383.93 |
| | 20072007 | 2007 | 48021 | 5 | 0.00 | (1,200.84) | 1,200.84 |
| | 20072007 | 2007 | 4871D | 5 | 829,712.12 | 0.00 | 829,712.12 |
| | 20072007 | 2007 | 4871R03 | 5 | 2,708.57 | 0.00 | 2,708.57 |
| | 20072007 | 2007 | 4871R07 | 5 | 4,148.87 | 0.00 | 4,148.87 |
| | 20072007 | 2007 | 4881D | 5 | (264,801.01) | 0.00 | (264,801.01) |
| | 20072007 | 2007 | 4881R07 | 5 | (1,351.44) | 0.00 | (1,351.44) |
| | 20072007 | 2007 | 49011 | 5 | (5,032,741.49) | (7,802,168.75) | 2,769,427.26 |
| | 20072007 | 2007 | 4901203 | 5 | 1,813.44 | 0.00 | 1,813.44 |
| | 20072007 | 2007 | 4901207 | 5 | 44,577.23 | (63,441.17) | 108,018.40 |
| | 20072007 | 2007 | 49021 | 5 | (12,360,702.13) | 0.00 | (12,360,702.13) |
| | 20072007 | 2007 | 4902203 | 5 | 895.13 | 0.00 | 895.13 |
| | 20072007 | 2007 | 4902207 | 5 | (246,402.33) | 0.00 | (246,402.33) |
| | 20072007 | 2007 | 4902X | 5 | (11,741,064.33) | 0.00 | (11,741,064.33) |
| | 20072007 | 2007 | 4971D | 5 | 240,554.36 | 0.00 | 240,554.36 |
| | 20072007 | 2007 | 4971R07 | 5 | 132.00 | 0.00 | 132.00 |
| | 20072007 | 2007 | 4981D | 5 | (178,558.05) | 0.00 | (178,558.05) |
| | 20072007 | 2007 | 4981R03 | 5 | (1,813.44) | 0.00 | (1,813.44) |
| | 20072007 | 2007 | 5200G | 5 | 895.13 | 0.00 | 895.13 |
| | 20072007 | 2007 | 5200P | 5 | (138,251.93) | 0.00 | (138,251.93) |
| | 20072007 | 2007 | 5700 | 5 | (9,529,278.56) | 0.00 | (9,529,278.56) |
| | 20072007 | 2007 | 6111 | 5 | (187,730.29) | 0.00 | (187,730.29) |
| | 20072007 | 2007 | 6115 | 5 | 350,000.00 | 0.00 | 350,000.00 |
| | 20072007 | 2007 | 6116 | 5 | 806.28 | 0.00 | 806.28 |
| | 20072007 | 2007 | 6118G | 5 | 435,161.60 | 0.00 | 435,161.60 |
| | 20072007 | 2007 | 6118P | 5 | 282,442.66 | 0.00 | 282,442.66 |
| | 20072007 | 2007 | 6119P | 5 | 1,288.00 | 0.00 | 1,288.00 |
| | 20072007 | 2007 | 6120G | 5 | 3,288,897.64 | 0.00 | 3,288,897.64 |
| | 20072007 | 2007 | 6120P | 5 | 4,634,021.18 | 0.00 | 4,634,021.18 |
| | 20072007 | 2007 | 6121G | 5 | 122,117.59 | 0.00 | 122,117.59 |
| | 20072007 | 2007 | 6121P | 5 | 318,520.25 | 0.00 | 318,520.25 |
| | 20072007 | 2007 | 6122P | 5 | 346,186.67 | 0.00 | 346,186.67 |
| | 20072007 | 2007 | 6400 | 5 | 74,923.78 | 0.00 | 74,923.78 |
| | 20062006 | 2006 | 1011 | 5 | 2,544.00 | 0.00 | 2,544.00 |
| | 20062006 | 2006 | 1012 | 5 | (1,088,504.07) | 0.00 | (1,088,504.07) |

| BS | FY | FYF | GLA | Rec Type | ITD EOPM | EOPY EOPM | YTD EOPM |
|---|---|---|---|---|---|---|---|
| | 20062006 | 2006 | 1013 | 3 | 108,308,000.00 | 108,308,000.00 | 0.00 |
| | 20062006 | 2006 | | 5 | (103,471,654.00) | (103,471,654.00) | 0.00 |
| | 20062006 | 2006 | 1310C | 5 | 473.05 | 3,017.05 | (2,544.00) |
| | 20062006 | 2006 | 1316RRJ | 5 | (1,981.97) | (1,981.97) | 0.00 |
| | 20062006 | 2006 | 2111 | 5 | (26,182.37) | (179,913.26) | 153,730.89 |
| | 20062006 | 2006 | 2113 | 5 | (1,447,002.74) | (1,767,452.48) | 320,449.74 |
| | 20062006 | 2006 | 2213A | 5 | 8,215.62 | 0.00 | 8,215.62 |
| | 20062006 | 2006 | 3100 | 5 | 105,416,002.69 | 105,416,002.69 | 0.00 |
| | 20062006 | 2006 | 3107 | 5 | 606,107.82 | 0.00 | 606,107.82 |
| | 20062006 | 2006 | 3310 | 5 | 1,981.97 | 1,981.97 | 0.00 |
| | 20062006 | 2006 | 4201C01 | 5 | 2,000.00 | 2,000.00 | 0.00 |
| | 20062006 | 2006 | 4201C07 | 5 | 1,016,165.94 | 1,016,165.94 | 0.00 |
| | 20062006 | 2006 | 4201D | 5 | (103,471,664.50) | (103,471,664.50) | 0.00 |
| | 20062006 | 2006 | 4201R01 | 5 | (2,000.00) | (2,000.00) | 0.00 |
| | 20062006 | 2006 | 4201R07 | 5 | (1,016,155.44) | (1,016,155.44) | 0.00 |
| | 20062006 | 2006 | 4201X | 5 | (104,473,454.49) | (104,473,454.49) | 0.00 |
| | 20062006 | 2006 | 4201X17 | 5 | 1,021,182.99 | 1,021,182.99 | 0.00 |
| | 20062006 | 2006 | 4221S07 | 5 | 3,577.35 | 3,577.35 | 0.00 |
| | 20062006 | 2006 | 4251S07 | 5 | 473.05 | 3,017.05 | (2,544.00) |
| | 20062006 | 2006 | 4252S07 | 5 | 2,544.00 | 0.00 | 2,544.00 |
| | 20062006 | 2006 | 4561 | 3 | 353,461.96 | 354,279.96 | (818.00) |
| | 20062006 | 2006 | 4571 | 3 | (108,661,461.96) | (108,662,279.96) | 818.00 |
| | 20062006 | 2006 | 48011 | 5 | (1,734,306.08) | (2,316,728.81) | 582,422.73 |
| | 20062006 | 2006 | 4801207 | 5 | (3,577.35) | (3,577.35) | 0.00 |
| | 20062006 | 2006 | 4871D | 5 | 331,194.71 | 0.00 | 331,194.71 |
| | 20062006 | 2006 | 4881D | 5 | (140,384.49) | 0.00 | (140,384.49) |
| | 20062006 | 2006 | 49011 | 5 | (1,461,943.14) | (1,944,338.19) | 482,395.05 |
| | 20062006 | 2006 | 4901207 | 5 | (3,027.55) | (3,027.55) | 0.00 |
| | 20062006 | 2006 | 49021 | 5 | (1,088,504.07) | 0.00 | (1,088,504.07) |
| | 20062006 | 2006 | 4902X | 5 | (1,040,966.74) | 0.00 | (1,040,966.74) |
| | 20062006 | 2006 | 4971D | 5 | 1.20 | 0.00 | 1.20 |
| | 20062006 | 2006 | 5700 | 5 | (606,107.82) | 0.00 | (606,107.82) |
| | 20062006 | 2006 | 6115 | 5 | 22,107.90 | 0.00 | 22,107.90 |
| | 20062006 | 2006 | 6116 | 5 | 1,568.73 | 0.00 | 1,568.73 |
| | 20062006 | 2006 | 6120G | 5 | 325,503.07 | 0.00 | 325,503.07 |
| | 20062006 | 2006 | 6120P | 5 | 255,349.73 | 0.00 | 255,349.73 |
| | 20062006 | 2006 | 6400 | 5 | 1,578.39 | 0.00 | 1,578.39 |
| | 20052005 | 2005 | 1012 | 5 | (117,360.39) | 0.00 | (117,360.39) |
| | 20052005 | 2005 | 1013 | 3 | 139,386,000.00 | 139,386,000.00 | 0.00 |
| | 20052005 | 2005 | | 5 | (137,505,836.19) | (137,505,836.19) | 0.00 |
| | 20052005 | 2005 | 1310C | 5 | 400.00 | 44.24 | 355.76 |
| | 20052005 | 2005 | 1316RRJ | 5 | 1,981.97 | 1,981.97 | 0.00 |
| | 20052005 | 2005 | 2111 | 5 | (5,886.07) | (3,259.53) | (2,626.54) |
| | 20052005 | 2005 | 2113 | 5 | (210,213.63) | (120,441.44) | (89,772.19) |
| | 20052005 | 2005 | 3100 | 5 | 137,629,492.92 | 137,629,492.92 | 0.00 |
| | 20052005 | 2005 | 3107 | 5 | 209,403.36 | 0.00 | 209,403.36 |
| | 20052005 | 2005 | 3310 | 5 | (1,981.97) | (1,981.97) | 0.00 |
| | 20052005 | 2005 | 4201C01 | 5 | 168,592.36 | 168,592.36 | 0.00 |
| | 20052005 | 2005 | 4201C07 | 5 | 1,161,728.54 | 1,161,728.54 | 0.00 |
| | 20052005 | 2005 | 4201D | 5 | (137,506,525.66) | (137,506,525.66) | 0.00 |
| | 20052005 | 2005 | 4201R01 | 5 | (168,592.36) | (168,592.36) | 0.00 |
| | 20052005 | 2005 | 4201R07 | 5 | (1,161,039.07) | (1,161,039.07) | 0.00 |
| | 20052005 | 2005 | 4201X | 5 | (138,202,579.81) | (138,202,579.81) | 0.00 |
| | 20052005 | 2005 | 4201X17 | 5 | 1,330,365.14 | 1,330,365.14 | 0.00 |
| | 20052005 | 2005 | 4211S07 | 5 | (400.00) | 0.00 | (400.00) |
| | 20052005 | 2005 | 4221S07 | 5 | (667.01) | 207.87 | (874.88) |
| | 20052005 | 2005 | 4251S07 | 5 | 400.00 | 44.24 | 355.76 |

| BS | FY | FYF | GLA | Rec Type | ITD EOPM | EOPY EOPM | YTD EOPM |
|---|---|---|---|---|---|---|---|
| | 20052005 | 2005 | 4252X17 | 5 | (44.24) | 0.00 | (44.24) |
| | 20052005 | 2005 | 4561 | 3 | (371,658.71) | (379,837.71) | 8,179.00 |
| | 20052005 | 2005 | 4571 | 3 | (139,014,341.29) | (139,006,162.29) | (8,179.00) |
| | 20052005 | 2005 | 4593007 | 5 | 400.00 | 0.00 | 400.00 |
| | 20052005 | 2005 | 4614007 | 5 | 919.12 | 0.00 | 919.12 |
| | 20052005 | 2005 | 48011 | 5 | (545,589.06) | (749,518.38) | 203,929.32 |
| | 20052005 | 2005 | 4801207 | 5 | (481.76) | (207.87) | (273.89) |
| | 20052005 | 2005 | 4871D | 5 | 103,235.83 | 0.00 | 103,235.83 |
| | 20052005 | 2005 | 4871R07 | 5 | 919.12 | 0.00 | 919.12 |
| | 20052005 | 2005 | 4881R07 | 5 | (689.47) | 0.00 | (689.47) |
| | 20052005 | 2005 | 49011 | 5 | (209,901.70) | (122,967.26) | (86,934.44) |
| | 20052005 | 2005 | 4901207 | 5 | (94.31) | (733.71) | 639.40 |
| | 20052005 | 2005 | 49021 | 5 | (116,994.88) | 0.00 | (116,994.88) |
| | 20052005 | 2005 | 4902207 | 5 | (365.51) | 0.00 | (365.51) |
| | 20052005 | 2005 | 4902X | 5 | (32,263.21) | 0.00 | (32,263.21) |
| | 20052005 | 2005 | 4971D | 5 | 2,704.96 | 0.00 | 2,704.96 |
| | 20052005 | 2005 | 4981D | 5 | (8,179.00) | 0.00 | (8,179.00) |
| | 20052005 | 2005 | 4981R07 | 5 | (629.65) | 0.00 | (629.65) |
| | 20052005 | 2005 | 5200P | 5 | (355.76) | 0.00 | (355.76) |
| | 20052005 | 2005 | 5700 | 5 | (209,403.36) | 0.00 | (209,403.36) |
| | 20052005 | 2005 | 6111 | 5 | (44.24) | 0.00 | (44.24) |
| | 20052005 | 2005 | 6120G | 5 | 119,621.42 | 0.00 | 119,621.42 |
| | 20052005 | 2005 | 6120P | 5 | 90,181.94 | 0.00 | 90,181.94 |
| | 20042004 | 2004 | 1012 | 5 | (2,874.08) | 0.00 | (2,874.08) |
| | 20042004 | 2004 | 1013 | 3 | 143,735,000.00 | 143,735,000.00 | 0.00 |
| | 20042004 | 2004 | | 5 | (141,457,845.97) | (141,457,845.97) | 0.00 |
| | 20042004 | 2004 | 1310C | 5 | 151,884.12 | 151,884.12 | 0.00 |
| | 20042004 | 2004 | 2111 | 5 | (7,253.84) | (8,282.84) | 1,029.00 |
| | 20042004 | 2004 | 2113 | 5 | (154,496.37) | (210,574.10) | 56,077.73 |
| | 20042004 | 2004 | 3100 | 5 | 141,524,818.79 | 141,524,818.79 | 0.00 |
| | 20042004 | 2004 | 3107 | 5 | (54,232.65) | 0.00 | (54,232.65) |
| | 20042004 | 2004 | 4201C07 | 5 | 1,963,244.97 | 1,963,244.97 | 0.00 |
| | 20042004 | 2004 | 4201D | 5 | (141,459,949.41) | (141,459,949.41) | 0.00 |
| | 20042004 | 2004 | 4201R07 | 5 | (1,961,141.53) | (1,961,141.53) | 0.00 |
| | 20042004 | 2004 | 4201X | 5 | (143,488,063.76) | (143,488,063.76) | 0.00 |
| | 20042004 | 2004 | 4201X17 | 5 | 2,115,129.09 | 2,115,129.09 | 0.00 |
| | 20042004 | 2004 | 4221S07 | 5 | (153,469.91) | (151,884.12) | (1,585.79) |
| | 20042004 | 2004 | 4251S07 | 5 | 151,884.12 | 151,884.12 | 0.00 |
| | 20042004 | 2004 | 4561 | 3 | (629,372.91) | (629,372.91) | 0.00 |
| | 20042004 | 2004 | 4571 | 3 | (143,105,627.09) | (143,105,627.09) | 0.00 |
| | 20042004 | 2004 | 4614007 | 5 | 1,585.79 | 0.00 | 1,585.79 |
| | 20042004 | 2004 | 48011 | 5 | (100,336.75) | (46,104.10) | (54,232.65) |
| | 20042004 | 2004 | 4801207 | 5 | 150,298.33 | 151,884.12 | (1,585.79) |
| | 20042004 | 2004 | 4871D | 5 | 1,099.66 | 0.00 | 1,099.66 |
| | 20042004 | 2004 | 4871R07 | 5 | 1,585.79 | 0.00 | 1,585.79 |
| | 20042004 | 2004 | 4881D | 5 | (2,260.00) | 0.00 | (2,260.00) |
| | 20042004 | 2004 | 49011 | 5 | (7,762.65) | (64,869.38) | 57,106.73 |
| | 20042004 | 2004 | 4901207 | 5 | (152,401.77) | (153,987.56) | 1,585.79 |
| | 20042004 | 2004 | 49021 | 5 | (2,874.08) | 0.00 | (2,874.08) |
| | 20042004 | 2004 | 4902X | 5 | 566.26 | 0.00 | 566.26 |
| | 20042004 | 2004 | 4981R07 | 5 | (1,585.79) | 0.00 | (1,585.79) |
| | 20042004 | 2004 | 5700 | 5 | 54,232.65 | 0.00 | 54,232.65 |
| | 20042004 | 2004 | 6120G | 5 | (869.00) | 0.00 | (869.00) |
| | 20042004 | 2004 | 6120P | 5 | (53,363.65) | 0.00 | (53,363.65) |
| | 20032003 | 2003 | 1012 | 5 | (3,194.34) | 0.00 | (3,194.34) |
| | 20032003 | 2003 | 1013 | 3 | 158,086,000.00 | 158,086,000.00 | 0.00 |
| | 20032003 | 2003 | | 5 | (155,382,142.74) | (155,382,142.74) | 0.00 |

| BS | FY | FYF | GLA | Rec Type | ITD EOPM | EOPY EOPM | YTD EOPM |
|---|---|---|---|---|---|---|---|
| | 20032003 | 2003 | 1310C | 5 | (1,700.32) | (1,599.47) | (100.85) |
| | 20032003 | 2003 | 2111 | 5 | (6,277.17) | (22,019.52) | 15,742.35 |
| | 20032003 | 2003 | 2113 | 5 | 0.00 | (5,888.95) | 5,888.95 |
| | 20032003 | 2003 | 3100 | 5 | 155,411,650.68 | 155,411,650.68 | 0.00 |
| | 20032003 | 2003 | 3107 | 5 | (18,336.11) | 0.00 | (18,336.11) |
| | 20032003 | 2003 | 4201C07 | 5 | 2,027,223.38 | 2,027,223.38 | 0.00 |
| | 20032003 | 2003 | 4201D | 5 | (155,383,843.06) | (155,383,843.06) | 0.00 |
| | 20032003 | 2003 | 4201R07 | 5 | (2,025,523.06) | (2,025,523.06) | 0.00 |
| | 20032003 | 2003 | 4201X | 5 | (157,411,662.65) | (157,411,662.65) | 0.00 |
| | 20032003 | 2003 | 4201X17 | 5 | 2,027,223.38 | 2,027,223.38 | 0.00 |
| | 20032003 | 2003 | 4251S07 | 5 | (1,700.32) | (1,599.47) | (100.85) |
| | 20032003 | 2003 | 4561 | 3 | (793,944.83) | (793,944.83) | 0.00 |
| | 20032003 | 2003 | 4571 | 3 | (157,292,055.17) | (157,292,055.17) | 0.00 |
| | 20032003 | 2003 | 48011 | 5 | (8,740,799.40) | (178,351.16) | (8,562,448.24) |
| | 20032003 | 2003 | 4801207 | 5 | (100.85) | 0.00 | (100.85) |
| | 20032003 | 2003 | 4871D | 5 | 11,327,705.52 | 0.00 | 11,327,705.52 |
| | 20032003 | 2003 | 4871R07 | 5 | 100.85 | 0.00 | 100.85 |
| | 20032003 | 2003 | 4881D | 5 | (2,755,556.38) | 0.00 | (2,755,556.38) |
| | 20032003 | 2003 | 49011 | 5 | 8,537,834.96 | (27,807.62) | 8,565,642.58 |
| | 20032003 | 2003 | 4901207 | 5 | 0.00 | (100.85) | 100.85 |
| | 20032003 | 2003 | 49021 | 5 | (3,194.34) | 0.00 | (3,194.34) |
| | 20032003 | 2003 | 4902X | 5 | (3,194.34) | 0.00 | (3,194.34) |
| | 20032003 | 2003 | 4971D | 5 | 257.00 | 0.00 | 257.00 |
| | 20032003 | 2003 | 4981D | 5 | (8,544,369.13) | 0.00 | (8,544,369.13) |
| | 20032003 | 2003 | 5200P | 5 | 100.85 | 0.00 | 100.85 |
| | 20032003 | 2003 | 5700 | 5 | 18,336.11 | 0.00 | 18,336.11 |
| | 20032003 | 2003 | 6111 | 5 | (2,924.39) | 0.00 | (2,924.39) |
| | 20032003 | 2003 | 6120G | 5 | 11,108,951.98 | 0.00 | 11,108,951.98 |
| | 20032003 | 2003 | 6120P | 5 | (11,124,363.70) | 0.00 | (11,124,363.70) |
| | 20032003 | 2003 | 6121G | 5 | 19,648.15 | 0.00 | 19,648.15 |
| | 20032003 | 2003 | 6121P | 5 | (19,749.00) | 0.00 | (19,749.00) |

# General Ledgers Summarized to Basic Symbol, Fiscal Year

**Basic Sym - Subhead: 7036**

| BS | FY | FYF | GLA | Rec Type | ITD EOPM | EOPY EOPM | YTD EOPM |
|---|---|---|---|---|---|---|---|
| 7036 | 20002004 | 2000 | 1013 | 3 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| | | | | 5 | (2,985,495.36) | (2,985,495.36) | 0.00 |
| | | | 3100 | 5 | 2,985,495.36 | 2,985,495.36 | 0.00 |
| | | | 4201D | 5 | (2,985,495.36) | (2,985,495.36) | 0.00 |
| | | | 4201X | 5 | (2,985,495.36) | (2,985,495.36) | 0.00 |
| | | | 4571 | 3 | (3,000,000.00) | (3,000,000.00) | 0.00 |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**
**Basic Sym - Subhead: 0735**

**Disbursements**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 0735 | 20082008 | 2008 | 4902X | (3,756,664.15) | {1b} |
| | | | | **(3,756,664.15)** | |
| 0735 | 20072007 | 2007 | 4201X | (48,234,425.15) | {1a} |
| 0735 | 20072007 | 2007 | 4902X | (11,741,064.33) | {1b} |
| | | | | **(59,975,489.48)** | |
| 0735 | 20062006 | 2006 | 4201X | (104,473,454.49) | {1a} |
| 0735 | 20062006 | 2006 | 4902X | (1,040,966.74) | {1b} |
| | | | | **(105,514,421.23)** | |
| 0735 | 20052005 | 2005 | 4201X | (138,202,579.81) | {1a} |
| 0735 | 20052005 | 2005 | 4902X | (32,263.21) | {1b} |
| | | | | **(138,234,843.02)** | |
| 0735 | 20042004 | 2004 | 4201X | (143,488,063.76) | {1a} |
| 0735 | 20042004 | 2004 | 4902X | 566.26 | {1b} |
| | | | | **(143,487,497.50)** | |
| 0735 | 20032003 | 2003 | 4201X | (157,411,662.65) | {1a} |
| 0735 | 20032003 | 2003 | 4902X | (3,194.34) | {1b} |
| | | | | **(157,414,856.99)** | |
| 7036 | 20002004 | 2000 | 4201X | (2,985,495.36) | {1a} |
| 7036 | 20002004 | 2000 | 4902X | 0.00 | {1b} |
| | | | | **(2,985,495.36)** | |
| | | | Sum of {1a} | **(594,795,681.22)** | |
| | | | Sum of {1b} | **(16,573,586.51)** | |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 0735 | 20082008 | 2008 | 49021 | (4,075,797.56) | {2g} |
| | | | | **(4,075,797.56)** | |
| 0735 | 20072007 | 2007 | 4201D | (47,415,665.66) | {2a} |
| 0735 | 20072007 | 2007 | 4201R03 | (82,495.14) | {2b} |
| 0735 | 20072007 | 2007 | 4201R07 | (185,700.79) | {2d} |
| 0735 | 20072007 | 2007 | 48021 | 0.00 | {2f} |
| 0735 | 20072007 | 2007 | 49021 | (12,360,702.13) | {2g} |
| 0735 | 20072007 | 2007 | 4902207 | (246,402.33) | {2i} |
| | | | | **(60,290,966.05)** | |
| 0735 | 20062006 | 2006 | 4201D | (103,471,664.50) | {2a} |
| 0735 | 20062006 | 2006 | 4201R07 | (1,016,155.44) | {2d} |
| 0735 | 20062006 | 2006 | 49021 | (1,088,504.07) | {2g} |
| | | | | **(105,576,324.01)** | |
| 0735 | 20052005 | 2005 | 4201D | (137,506,525.66) | {2a} |
| 0735 | 20052005 | 2005 | 4201R07 | (1,161,039.07) | {2d} |
| 0735 | 20052005 | 2005 | 49021 | (116,994.88) | {2g} |
| 0735 | 20052005 | 2005 | 4902207 | (365.51) | {2i} |
| | | | | **(138,784,925.12)** | |
| 0735 | 20042004 | 2004 | 4201D | (141,459,949.41) | {2a} |
| 0735 | 20042004 | 2004 | 4201R07 | (1,961,141.53) | {2d} |
| 0735 | 20042004 | 2004 | 49021 | (2,874.08) | {2g} |
| | | | | **(143,423,965.02)** | |
| 0735 | 20032003 | 2003 | 4201D | (155,383,843.06) | {2a} |
| 0735 | 20032003 | 2003 | 4201R07 | (2,025,523.06) | {2d} |
| 0735 | 20032003 | 2003 | 49021 | (3,194.34) | {2g} |
| | | | | **(157,412,560.46)** | |
| 7036 | 20002004 | 2000 | 4201D | (2,985,495.36) | {2a} |
| | | | | **(2,985,495.36)** | |
| | | | Sum of {2a} | **(588,223,143.65)** | |
| | | | Sum of {2b} | **(82,495.14)** | |
| | | | Sum of {2c} | **0.00** | |
| | | | Sum of {2d} | **(6,349,559.89)** | |
| | | | Sum of {2e} | **0.00** | |
| | | | Sum of {2f} | **0.00** | |
| | | | Sum of {2g} | **(17,648,067.06)** | |
| | | | Sum of {2h} | **0.00** | |
| | | | Sum of {2i} | **(246,767.84)** | |
| | | | Sum of {2j} | **0.00** | |

**Collections**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 0735 | 20082008 | 2008 | 4252X17 | 57,528.06 | {3b} |
| | | | | **57,528.06** | |
| 0735 | 20072007 | 2007 | 4201X17 | 587,740.73 | {3a} |
| 0735 | 20072007 | 2007 | 4252X17 | 24,574.53 | {3b} |
| | | | | **612,315.26** | |
| 0735 | 20062006 | 2006 | 4201X17 | 1,021,182.99 | {3a} |
| 0735 | 20062006 | 2006 | 4252X17 | 0.00 | {3b} |
| | | | | **1,021,182.99** | |
| 0735 | 20052005 | 2005 | 4201X17 | 1,330,365.14 | {3a} |
| 0735 | 20052005 | 2005 | 4252X17 | (44.24) | {3b} |
| | | | | **1,330,320.90** | |
| 0735 | 20042004 | 2004 | 4201X17 | 2,115,129.09 | {3a} |
| 0735 | 20042004 | 2004 | 4252X17 | 0.00 | {3b} |
| | | | | **2,115,129.09** | |
| 0735 | 20032003 | 2003 | 4201X17 | 2,027,223.38 | {3a} |
| 0735 | 20032003 | 2003 | 4252X17 | 0.00 | {3b} |
| | | | | **2,027,223.38** | |
| | | | | **7,081,641.33** | Sum of {3a} |
| | | | | **82,058.35** | Sum of {3b} |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 0735 | 20082008 | 2008 | 4252S07 | 53,186.95 | {4e} |
| | | | | **53,186.95** | |
| 0735 | 20072007 | 2007 | 4201C03 | 79,554.48 | {4a} |
| 0735 | 20072007 | 2007 | 4201C07 | 501,999.57 | {4b} |
| 0735 | 20072007 | 2007 | 4252A03 | 7,528.01 | {4c} |
| 0735 | 20072007 | 2007 | 4252S07 | 22,837.58 | {4e} |
| | | | | **611,919.64** | |
| 0735 | 20062006 | 2006 | 4201C07 | 1,016,165.94 | {4b} |
| 0735 | 20062006 | 2006 | 4252S07 | 2,544.00 | {4e} |
| | | | | **1,018,709.94** | |
| 0735 | 20052005 | 2005 | 4201C07 | 1,161,728.54 | {4b} |
| | | | | **1,161,728.54** | |
| 0735 | 20042004 | 2004 | 4201C07 | 1,963,244.97 | {4b} |
| | | | | **1,963,244.97** | |
| 0735 | 20032003 | 2003 | 4201C07 | 2,027,223.38 | {4b} |
| | | | | **2,027,223.38** | |
| | | | | **79,554.48** | Sum of {4a} |
| | | | | **6,670,362.40** | Sum of {4b} |
| | | | | **7,528.01** | Sum of {4c} |
| | | | | **0.00** | Sum of {4d} |
| | | | | **78,568.53** | Sum of {4e} |

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1105 (2115)**

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1105 | 20082008 | 2008 | 4252S07 | 1,531,212.96 |
| 1105 | 20072007 | 2007 | 4201C03 | 10,295,452.00 |
| 1105 | 20072007 | 2007 | 4201C07 | 7,085,732.29 |
| 1105 | 20072007 | 2007 | 4252A03 | (32,932.00) |
| 1105 | 20072007 | 2007 | 4252A08 | 6,616.60 |
| 1105 | 20072007 | 2007 | 4252S07 | 4,241,291.98 |
| 1105 | 20062006 | 2006 | 4201C03 | 9,401,988.54 |
| 1105 | 20062006 | 2006 | 4201C07 | 10,876,866.02 |
| 1105 | 20062006 | 2006 | 4252A08 | 1,357.61 |
| 1105 | 20052005 | 2005 | 4201C03 | 9,684,760.25 |
| 1105 | 20052005 | 2005 | 4201C07 | 8,314,175.90 |
| 1105 | 20052005 | 2005 | 4252A08 | 1,115.02 |
| 1105 | 20042004 | 2004 | 4201C03 | 11,628,698.54 |
| 1105 | 20042004 | 2004 | 4201C07 | 10,273,420.00 |
| 1105 | 20032003 | 2003 | 4201C03 | 13,583,255.33 |
| 1105 | 20032003 | 2003 | 4201C07 | 11,264,160.87 |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1105**

**Disbursements**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1105 | 20082008 | 2008 | 4902X | (2,735,670,941.24) | {1b} |
| | | | | **(2,735,670,941.24)** | |
| 1105 | 20072007 | 2007 | 4201X | (10,332,862,371.14) | {1a} |
| 1105 | 20072007 | 2007 | 4902X | (370,634,214.99) | {1b} |
| | | | | **(10,703,496,586.13)** | |
| 1105 | 20062006 | 2006 | 4201X | (10,143,951,571.93) | {1a} |
| 1105 | 20062006 | 2006 | 4902X | (8,186,207.89) | {1b} |
| | | | | **(10,152,137,779.82)** | |
| 1105 | 20052005 | 2005 | 4201X | (10,818,117,834.93) | {1a} |
| 1105 | 20052005 | 2005 | 4902X | (661,314.60) | {1b} |
| | | | | **(10,818,779,149.53)** | |
| 1105 | 20042004 | 2004 | 4201X | (9,910,088,923.22) | {1a} |
| 1105 | 20042004 | 2004 | 4902X | (559,343.79) | {1b} |
| | | | | **(9,910,648,267.01)** | |
| 1105 | 20032003 | 2003 | 4201X | (9,757,376,840.10) | {1a} |
| 1105 | 20032003 | 2003 | 4902X | (122,157.63) | {1b} |
| | | | | **(9,757,498,997.73)** | |
| 2115 | 20052006 | 2005 | 4201X | (56,727,000.00) | {1a} |
| 2115 | 20052006 | 2005 | 4902X | (1,238,580.00) | {1b} |
| | | | | **(57,965,580.00)** | |
| | | | Sum of {1a} | **(51,019,124,541.32)** | |
| | | | Sum of {1b} | **(381,401,818.90)** | |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1105 | 20082008 | 2008 | 48021 | (3,688,597.16) | {2f} |
| 1105 | 20082008 | 2008 | 49021 | (2,723,533,346.12) | {2g} |
| 1105 | 20082008 | 2008 | 4902207 | (899,840.76) | {2i} |
| | | | | **(2,728,121,784.04)** | |
| 1105 | 20072007 | 2007 | 4201D | (10,291,185,881.87) | {2a} |
| 1105 | 20072007 | 2007 | 4201R03 | (10,283,053.00) | {2b} |
| 1105 | 20072007 | 2007 | 4201R06 | (9,094.80) | {2c} |
| 1105 | 20072007 | 2007 | 4201R07 | (9,280,946.57) | {2d} |
| 1105 | 20072007 | 2007 | 4201R08 | (6,616.60) | {2e} |
| 1105 | 20072007 | 2007 | 48021 | (4,585,645.97) | {2f} |
| 1105 | 20072007 | 2007 | 49021 | (383,099,508.00) | {2g} |
| 1105 | 20072007 | 2007 | 490210 | (622,942.97) | {2h} |
| 1105 | 20072007 | 2007 | 4902207 | (1,886,221.51) | {2i} |
| 1105 | 20072007 | 2007 | 4972D | 8,705.94 | {2j} |
| | | | | **(10,700,951,205.35)** | |
| 1105 | 20062006 | 2006 | 4201D | (10,119,640,467.65) | {2a} |
| 1105 | 20062006 | 2006 | 4201R03 | (9,401,988.54) | {2b} |
| 1105 | 20062006 | 2006 | 4201R06 | (154.20) | {2c} |
| 1105 | 20062006 | 2006 | 4201R07 | (10,876,866.02) | {2d} |
| 1105 | 20062006 | 2006 | 4201R08 | (1,262,051.85) | {2e} |
| 1105 | 20062006 | 2006 | 48021 | (2,441,269.35) | {2f} |
| 1105 | 20062006 | 2006 | 49021 | (8,707,959.22) | {2g} |
| | | | | **(10,152,330,756.83)** | |
| 1105 | 20052005 | 2005 | 4201D | (10,795,103,559.98) | {2a} |
| 1105 | 20052005 | 2005 | 4201R03 | (9,684,760.25) | {2b} |
| 1105 | 20052005 | 2005 | 4201R06 | (7,257.60) | {2c} |
| 1105 | 20052005 | 2005 | 4201R07 | (8,314,175.90) | {2d} |
| 1105 | 20052005 | 2005 | 4201R08 | (1,943,918.67) | {2e} |
| 1105 | 20052005 | 2005 | 48021 | (2,048,436.07) | {2f} |
| 1105 | 20052005 | 2005 | 49021 | (971,851.31) | {2g} |
| | | | | **(10,818,073,959.78)** | |
| 1105 | 20042004 | 2004 | 4201D | (9,886,611,580.29) | {2a} |
| 1105 | 20042004 | 2004 | 4201R03 | (11,628,698.54) | {2b} |
| 1105 | 20042004 | 2004 | 4201R07 | (10,273,420.00) | {2c} |
| 1105 | 20042004 | 2004 | 48021 | (2,008.87) | {2f} |
| 1105 | 20042004 | 2004 | 49021 | (592,149.52) | {2g} |
| | | | | **(9,909,107,857.22)** | |
| 1105 | 20032003 | 2003 | 4201D | (9,730,629,832.43) | {2a} |
| 1105 | 20032003 | 2003 | 4201R03 | (13,583,255.33) | {2b} |
| 1105 | 20032003 | 2003 | 4201R07 | (11,264,160.87) | {2d} |
| 1105 | 20032003 | 2003 | 48021 | 14,228.53 | {2f} |
| 1105 | 20032003 | 2003 | 49021 | (45,712.81) | {2g} |
| | | | | **(9,755,508,732.91)** | |
| 2115 | 20052006 | 2005 | 4201D | (56,727,000.00) | {2a} |
| 2115 | 20052006 | 2005 | 49021 | (1,238,580.00) | {2g} |
| | | | | **(57,965,580.00)** | |
| | | | Sum of {2a} | **(50,879,898,322.22)** | |
| | | | Sum of {2b} | **(54,581,755.66)** | |
| | | | Sum of {2c} | **(10,289,926.60)** | |
| | | | Sum of {2d} | **(39,736,149.36)** | |
| | | | Sum of {2e} | **(3,212,587.12)** | |
| | | | Sum of {2f} | **(12,751,728.89)** | |
| | | | Sum of {2g} | **(3,118,189,106.98)** | |
| | | | Sum of {2h} | **(622,942.97)** | |
| | | | Sum of {2i} | **(2,786,062.27)** | |
| | | | Sum of {2j} | **8,705.94** | |

**Collections**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1105 | 20082008 | 2008 | 4252X17 | 1,627,116.52 | {3b} |
| | | | | **1,627,116.52** | |
| 1105 | 20072007 | 2007 | 4201X17 | 19,462,283.39 | {3a} |
| 1105 | 20072007 | 2007 | 4252X17 | 1,909,074.44 | {3b} |
| | | | | **21,371,357.83** | |
| 1105 | 20062006 | 2006 | 4201X17 | 21,151,399.63 | {3a} |
| 1105 | 20062006 | 2006 | 4252X17 | 1,164.56 | {3b} |
| | | | | **21,152,564.19** | |
| 1105 | 20052005 | 2005 | 4201X17 | 20,625,217.09 | {3a} |
| 1105 | 20052005 | 2005 | 4252X17 | 724.92 | {3b} |
| | | | | **20,625,942.01** | |
| 1105 | 20042004 | 2004 | 4201X17 | 23,458,473.11 | {3a} |
| 1105 | 20042004 | 2004 | 4252X17 | 5.24 | {3b} |
| | | | | **23,458,478.35** | |
| 1105 | 20032003 | 2003 | 4201X17 | 26,435,843.78 | {3a} |
| 1105 | 20032003 | 2003 | 4252X17 | 309.84 | {3b} |
| | | | | **26,436,153.62** | |
| | | | | **111,133,217.00** | Sum of {3a} |
| | | | | **3,538,395.52** | Sum of {3b} |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1105 | 20082008 | 2008 | 4252S07 | 1,531,212.96 | {4e} |
| | | | | **1,531,212.96** | |
| 1105 | 20072007 | 2007 | 4201C03 | 10,295,452.00 | {4a} |
| 1105 | 20072007 | 2007 | 4201C07 | 7,085,732.29 | {4b} |
| 1105 | 20072007 | 2007 | 4252A03 | (32,932.00) | {4c} |
| 1105 | 20072007 | 2007 | 4252A08 | 6,616.60 | {4d} |
| 1105 | 20072007 | 2007 | 4252S07 | 4,241,291.98 | {4e} |
| | | | | **21,596,160.87** | |
| 1105 | 20062006 | 2006 | 4201C03 | 9,401,988.54 | {4a} |
| 1105 | 20062006 | 2006 | 4201C07 | 10,876,866.02 | {4b} |
| 1105 | 20062006 | 2006 | 4252A08 | 1,357.61 | {4d} |
| | | | | **20,280,212.17** | |
| 1105 | 20052005 | 2005 | 4201C03 | 9,684,760.25 | {4a} |
| 1105 | 20052005 | 2005 | 4201C07 | 8,314,175.90 | {4b} |
| 1105 | 20052005 | 2005 | 4252A08 | 1,115.02 | {4d} |
| | | | | **18,000,051.17** | |
| 1105 | 20042004 | 2004 | 4201C03 | 11,628,698.54 | {4a} |
| 1105 | 20042004 | 2004 | 4201C07 | 10,273,420.00 | {4b} |
| | | | | **21,902,118.54** | |
| 1105 | 20032003 | 2003 | 4201C03 | 13,583,255.33 | {4a} |
| 1105 | 20032003 | 2003 | 4201C07 | 11,264,160.87 | {4b} |
| | | | | **24,847,416.20** | |
| | | | | **54,594,154.66** | Sum of {4a} |
| | | | | **47,814,355.08** | Sum of {4b} |
| | | | | **(32,932.00)** | Sum of {4c} |
| | | | | **9,089.23** | Sum of {4d} |
| | | | | **5,772,504.94** | Sum of {4e} |

## General Ledgers Summarized

**Basic Sym - Subhead: 1106**

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1106 | 20082008 | 2008 | 4252A03 | 29,943,988.62 |
| 1106 | 20082008 | 2008 | 4252A08 | 29,147.62 |
| 1106 | 20082008 | 2008 | 4252S07 | 305,384.27 |
| 1106 | 20072007 | 2007 | 4201C03 | 287,154,150.59 |
| 1106 | 20072007 | 2007 | 4201C07 | 6,207,223.18 |
| 1106 | 20072007 | 2007 | 4252A03 | 61,721,349.21 |
| 1106 | 20072007 | 2007 | 4252A08 | 1,066,820.29 |
| 1106 | 20072007 | 2007 | 4252S07 | 1,384,259.21 |
| 1106 | 20062006 | 2006 | 4201C03 | 290,110,621.87 |
| 1106 | 20062006 | 2006 | 4201C07 | 7,000,811.37 |
| 1106 | 20062006 | 2006 | 4252A03 | 1,990,144.85 |
| 1106 | 20062006 | 2006 | 4252S07 | 210,723.41 |
| 1106 | 20052005 | 2005 | 4201C03 | 873,967,038.69 |
| 1106 | 20052005 | 2005 | 4201C07 | 7,308,999.04 |
| 1106 | 20052005 | 2005 | 4252A03 | (130,358.84) |
| 1106 | 20052005 | 2005 | 4252A08 | (2,284.14) |
| 1106 | 20052005 | 2005 | 4252S07 | 13,891.21 |
| 1106 | 20042004 | 2004 | 4201C03 | 196,404,390.88 |
| 1106 | 20042004 | 2004 | 4201C07 | 15,304,033.00 |
| 1106 | 20042004 | 2004 | 4252A03 | (75.00) |
| 1106 | 20042004 | 2004 | 4252S07 | (12,327.14) |
| 1106 | 20032003 | 2003 | 4201C03 | 260,921,970.03 |
| 1106 | 20032003 | 2003 | 4201C07 | 5,804,283.94 |
| 1106 | 20032003 | 2003 | 4252A03 | 15,427.86 |
| 1106 | 20032003 | 2003 | 4252S07 | (12,585.00) |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1106**

## Disbursements

### Amount per DCAS Transactions

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1106 | 20082008 | 2008 | 4902X | (655,124,572.64) | {1b} |
| | | | | **(655,124,572.64)** | |
| 1106 | 20072007 | 2007 | 4201X | (4,868,173,028.26) | {1a} |
| 1106 | 20072007 | 2007 | 4902X | (1,235,129,286.91) | {1b} |
| | | | | **(6,103,302,315.17)** | |
| 1106 | 20062006 | 2006 | 4201X | (6,914,828,536.23) | {1a} |
| 1106 | 20062006 | 2006 | 4902X | (184,208,935.03) | {1b} |
| | | | | **(7,099,037,471.26)** | |
| 1106 | 20052005 | 2005 | 4201X | (6,552,284,355.46) | {1a} |
| 1106 | 20052005 | 2005 | 4902X | (13,928,925.79) | {1b} |
| | | | | **(6,566,213,281.25)** | |
| 1106 | 20042004 | 2004 | 4201X | (5,223,511,022.19) | {1a} |
| 1106 | 20042004 | 2004 | 4902X | 918,002.37 | {1b} |
| | | | | **(5,222,593,019.82)** | |
| 1106 | 20032003 | 2003 | 4201X | (5,875,452,289.23) | {1a} |
| 1106 | 20032003 | 2003 | 4902X | (1,271,708.88) | {1b} |
| | | | | **(5,876,723,998.11)** | |
| 1160 | | | 4201X | (5,306,791.22) | {1a} |
| 1160 | | | 4902X | (1,047.00) | {1b} |
| | | | | **(5,307,838.22)** | |
| 2116 | 20042005 | 2004 | 4201X | (1,628,397,833.58) | {1a} |
| 2116 | 20042005 | 2004 | 4902X | (2.00) | {1b} |
| | | | | **(1,628,397,835.58)** | |
| | | | Sum of {1a} | **(31,067,953,856.17)** | |
| | | | Sum of {1b} | **(2,088,746,475.88)** | |

### Amount Per SABRS (Accounting Records)

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1106 | 20082008 | 2008 | 48021 | (2,029,056.38) | {2f} |
| 1106 | 20082008 | 2008 | 49021 | (603,479,327.94) | {2g} |
| 1106 | 20082008 | 2008 | 490210 | 150,368.50 | {2h} |
| 1106 | 20082008 | 2008 | 4902207 | (283,178.74) | {2i} |
| | | | | **(605,641,194.56)** | |
| 1106 | 20072007 | 2007 | 4201D | (4,389,360,199.71) | {2a} |
| 1106 | 20072007 | 2007 | 4201R03 | (267,099,809.81) | {2b} |
| 1106 | 20072007 | 2007 | 4201R06 | (57,556,644.00) | {2c} |
| 1106 | 20072007 | 2007 | 4201R07 | (6,357,397.68) | {2d} |
| 1106 | 20072007 | 2007 | 4201R08 | (3,427,337.40) | {2e} |
| 1106 | 20072007 | 2007 | 48021 | (9,044,344.73) | {2f} |
| 1106 | 20072007 | 2007 | 49021 | (1,212,746,901.14) | {2g} |
| 1106 | 20072007 | 2007 | 490210 | (205,722.31) | {2h} |
| 1106 | 20072007 | 2007 | 4902207 | (1,028,692.64) | {2i} |
| 1106 | 20072007 | 2007 | 4972D | 15,880,090.28 | {2j} |
| | | | | **(5,930,946,959.14)** | |
| 1106 | 20062006 | 2006 | 4201D | (6,489,944,808.72) | {2a} |
| 1106 | 20062006 | 2006 | 4201R03 | (274,104,125.55) | {2b} |
| 1106 | 20062006 | 2006 | 4201R06 | (44,871,687.27) | {2c} |
| 1106 | 20062006 | 2006 | 4201R07 | (6,798,860.56) | {2d} |
| 1106 | 20062006 | 2006 | 4201R08 | (1,196,540.90) | {2e} |
| 1106 | 20062006 | 2006 | 48021 | (2,867,986.01) | {2f} |
| 1106 | 20062006 | 2006 | 49021 | (175,450,355.42) | {2g} |
| 1106 | 20062006 | 2006 | 490210 | (29,111.19) | {2h} |
| 1106 | 20062006 | 2006 | 4902207 | (208,784.84) | {2i} |
| 1106 | 20062006 | 2006 | 4972D | 229,543.59 | {2j} |
| | | | | **(6,995,242,716.87)** | |
| 1106 | 20052005 | 2005 | 4201D | (4,418,604,234.98) | {2a} |
| 1106 | 20052005 | 2005 | 4201R03 | (873,343,692.57) | {2b} |
| 1106 | 20052005 | 2005 | 4201R06 | (26,238,917.07) | {2c} |
| 1106 | 20052005 | 2005 | 4201R07 | (7,302,661.28) | {2d} |
| 1106 | 20052005 | 2005 | 4201R08 | (1,048,880.94) | {2e} |
| 1106 | 20052005 | 2005 | 48021 | (457,909.05) | {2f} |
| 1106 | 20052005 | 2005 | 49021 | (15,277,737.47) | {2g} |
| 1106 | 20052005 | 2005 | 490210 | 355.06 | {2h} |
| 1106 | 20052005 | 2005 | 4902207 | (11,589.25) | {2i} |
| 1106 | 20052005 | 2005 | 4972D | 752.96 | {2j} |
| | | | | **(5,342,284,514.59)** | |

## Collections

### Amount per DCAS Transactions

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1106 | 20082008 | 2008 | 4252X17 | 33,766,497.16 | {3b} |
| | | | | **33,766,497.16** | |
| 1106 | 20072007 | 2007 | 4201X17 | 382,930,514.09 | {3a} |
| 1106 | 20072007 | 2007 | 4252X17 | 78,095,885.62 | {3b} |
| | | | | **461,026,399.71** | |
| 1106 | 20062006 | 2006 | 4201X17 | 428,798,834.86 | {3a} |
| 1106 | 20062006 | 2006 | 4252X17 | 2,245,045.76 | {3b} |
| | | | | **431,043,880.62** | |
| 1106 | 20052005 | 2005 | 4201X17 | 2,132,072,939.77 | {3a} |
| 1106 | 20052005 | 2005 | 4252X17 | (126,566.98) | {3b} |
| | | | | **2,131,946,372.79** | |
| 1106 | 20042004 | 2004 | 4201X17 | 393,462,880.33 | {3a} |
| 1106 | 20042004 | 2004 | 4252X17 | (62,298.91) | {3b} |
| | | | | **393,400,581.42** | |
| 1106 | 20032003 | 2003 | 4201X17 | 486,984,903.02 | {3a} |
| 1106 | 20032003 | 2003 | 4252X17 | 28,042.53 | {3b} |
| | | | | **487,012,945.55** | |
| | | | | **3,824,250,072.07** | Sum of {3a} |
| | | | | **113,946,605.18** | Sum of {3b} |

### Amount Per SABRS (Accounting Records)

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1106 | 20082008 | 2008 | 4252A03 | 29,943,988.62 | {4c} |
| 1106 | 20082008 | 2008 | 4252A08 | 29,147.62 | {4d} |
| 1106 | 20082008 | 2008 | 4252S07 | 305,384.27 | {4e} |
| | | | | **30,278,520.51** | |
| 1106 | 20072007 | 2007 | 4201C03 | 287,154,150.59 | {4a} |
| 1106 | 20072007 | 2007 | 4201C07 | 6,207,223.18 | {4b} |
| 1106 | 20072007 | 2007 | 4252A03 | 61,721,349.21 | {4c} |
| 1106 | 20072007 | 2007 | 4252A08 | 1,066,820.29 | {4d} |
| 1106 | 20072007 | 2007 | 4252S07 | 1,384,259.21 | {4e} |
| | | | | **357,533,802.48** | |
| 1106 | 20062006 | 2006 | 4201C03 | 290,110,621.87 | {4a} |
| 1106 | 20062006 | 2006 | 4201C07 | 7,000,811.37 | {4b} |
| 1106 | 20062006 | 2006 | 4252A03 | 1,990,144.85 | {4c} |
| 1106 | 20062006 | 2006 | 4252S07 | 210,723.41 | {4e} |
| | | | | **299,312,301.50** | |
| 1106 | 20052005 | 2005 | 4201C03 | 873,967,038.69 | {4a} |
| 1106 | 20052005 | 2005 | 4201C07 | 7,308,999.04 | {4b} |
| 1106 | 20052005 | 2005 | 4252A03 | (130,358.84) | {4c} |
| 1106 | 20052005 | 2005 | 4252A08 | (2,284.14) | {4d} |
| 1106 | 20052005 | 2005 | 4252S07 | 13,891.21 | {4e} |
| | | | | **881,157,285.96** | |
| 1106 | 20042004 | 2004 | 4201C03 | 196,404,390.88 | {4a} |
| 1106 | 20042004 | 2004 | 4201C07 | 15,304,033.00 | {4b} |
| 1106 | 20042004 | 2004 | 4252A03 | (75.00) | {4c} |
| 1106 | 20042004 | 2004 | 4252S07 | (12,327.14) | {4e} |
| | | | | **211,696,021.74** | |
| 1106 | 20032003 | 2003 | 4201C03 | 260,921,970.03 | {4a} |
| 1106 | 20032003 | 2003 | 4201C07 | 5,804,283.94 | {4b} |
| 1106 | 20032003 | 2003 | 4252A03 | 15,427.86 | {4c} |
| 1106 | 20032003 | 2003 | 4252S07 | (12,585.00) | {4e} |
| | | | | **266,729,096.83** | |
| | | | | **1,908,558,172.06** | Sum of {4a} |
| | | | | **41,625,350.53** | Sum of {4b} |
| | | | | **93,540,476.70** | Sum of {4c} |
| | | | | **1,093,683.77** | Sum of {4d} |
| | | | | **1,889,345.96** | Sum of {4e} |

| Amount Per SABRS (Accounting Records) | | | | | | Amount Per SABRS (Accounting Records) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | FY | FYF | GLA | ITD EOPM | Tick mark | BS | FY | FYF | GLA | ITD EOPM | Tick mark |
| 1106 | 20042004 | 2004 | 4201D | (4,827,327,231.10) | {2a} | | | | | | |
| 1106 | 20042004 | 2004 | 4201R03 | (197,836,620.89) | {2b} | | | | | | |
| 1106 | 20042004 | 2004 | 4201R06 | (25,761,973.67) | {2c} | | | | | | |
| 1106 | 20042004 | 2004 | 4201R07 | (15,278,815.02) | {2d} | | | | | | |
| 1106 | 20042004 | 2004 | 4201R08 | (734,776.71) | {2e} | | | | | | |
| 1106 | 20042004 | 2004 | 48021 | (60,867.33) | {2f} | | | | | | |
| 1106 | 20042004 | 2004 | 49021 | 530,669.77 | {2g} | | | | | | |
| 1106 | 20042004 | 2004 | 4902207 | (44,747.54) | {2i} | | | | | | |
| 1106 | 20042004 | 2004 | 4972D | 1,010.88 | {2j} | | | | | | |
| | | | | **(5,066,513,351.61)** | | | | | | | |
| 1106 | 20032003 | 2003 | 4201D | (5,390,638,404.01) | {2a} | | | | | | |
| 1106 | 20032003 | 2003 | 4201R03 | (260,531,606.99) | {2b} | | | | | | |
| 1106 | 20032003 | 2003 | 4201R06 | (17,351,975.07) | {2c} | | | | | | |
| 1106 | 20032003 | 2003 | 4201R07 | (5,208,781.56) | {2d} | | | | | | |
| 1106 | 20032003 | 2003 | 4201R08 | (836,301.83) | {2e} | | | | | | |
| 1106 | 20032003 | 2003 | 48021 | (6,287.11) | {2f} | | | | | | |
| 1106 | 20032003 | 2003 | 49021 | (1,511,078.90) | {2g} | | | | | | |
| | | | | **(5,676,084,435.47)** | | | | | | | |
| 1160 | | | 4201D | (5,306,791.22) | {2a} | | | | | | |
| 1160 | | | 49021 | (1,047.00) | {2g} | | | | | | |
| | | | | **(5,307,838.22)** | | | | | | | |
| 2116 | 20042005 | 2004 | 4201D | (1,628,397,833.58) | {2a} | | | | | | |
| 2116 | 20042005 | 2004 | 49021 | (2.00) | {2g} | | | | | | |
| | | | | **(1,628,397,835.58)** | | | | | | | |
| | | | Sum of {2a} | **(27,149,579,503.32)** | | | | | | | |
| | | | Sum of {2b} | **(1,872,915,855.81)** | | | | | | | |
| | | | Sum of {2c} | **(171,781,197.08)** | | | | | | | |
| | | | Sum of {2d} | **(40,946,516.10)** | | | | | | | |
| | | | Sum of {2e} | **(7,243,837.78)** | | | | | | | |
| | | | Sum of {2f} | **(14,466,450.61)** | | | | | | | |
| | | | Sum of {2g} | **(2,007,934,733.10)** | | | | | | | |
| | | | Sum of {2h} | **(84,109.94)** | | | | | | | |
| | | | Sum of {2i} | **(1,576,993.01)** | | | | | | | |
| | | | Sum of {2j} | **16,111,397.71** | | | | | | | |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1107 | 20082008 | 2008 | 4252A03 | 190,524.50 |
| 1107 | 20072007 | 2007 | 4201C03 | 1,247,654.98 |
| 1107 | 20072007 | 2007 | 4252A03 | 180,466.33 |
| 1107 | 20062006 | 2006 | 4201C03 | 925,674.24 |
| 1107 | 20052005 | 2005 | 4201C03 | 463,706.50 |
| 1107 | 20052005 | 2005 | 4252A03 | (324.53) |
| 1107 | 20042004 | 2004 | 4201C03 | 1,961,329.29 |
| 1107 | 20032003 | 2003 | 4201C03 | 921,668.17 |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

## General Ledgers Summarized to Basic Symbol, Fiscal Year

### Basic Sym - Subhead: 1107

#### Disbursements

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1107 | 20082008 | 2008 | 4902X | (13,599,149.92) | {1b} |
| | | | | **(13,599,149.92)** | |
| 1107 | 20072007 | 2007 | 4201X | (151,283,019.98) | {1a} |
| 1107 | 20072007 | 2007 | 4902X | (36,052,843.36) | {1b} |
| | | | | **(187,335,863.34)** | |
| 1107 | 20062006 | 2006 | 4201X | (268,375,338.13) | {1a} |
| 1107 | 20062006 | 2006 | 4902X | (14,204,906.23) | {1b} |
| | | | | **(282,580,244.36)** | |
| 1107 | 20052005 | 2005 | 4201X | (194,216,710.52) | {1a} |
| 1107 | 20052005 | 2005 | 4902X | (281,836.80) | {1b} |
| | | | | **(194,498,547.32)** | |
| 1107 | 20042004 | 2004 | 4201X | (186,734,234.83) | {1a} |
| 1107 | 20042004 | 2004 | 4902X | (95,727.71) | {1b} |
| | | | | **(186,829,962.54)** | |
| 1107 | 20032003 | 2003 | 4201X | (218,726,215.76) | {1a} |
| 1107 | 20032003 | 2003 | 4902X | (6,516.51) | {1b} |
| | | | | **(218,732,732.27)** | |
| | | | Sum of {1a} | **(1,019,335,519.22)** | |
| | | | Sum of {1b} | **(64,240,980.53)** | |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1107 | 20082008 | 2008 | 48021 | (22,489.03) | {2f} |
| 1107 | 20082008 | 2008 | 49021 | (13,176,954.78) | {2g} |
| 1107 | 20082008 | 2008 | 490210 | (49.83) | {2h} |
| | | | | **(13,199,493.64)** | |
| 1107 | 20072007 | 2007 | 4201D | (144,549,423.28) | {2a} |
| 1107 | 20072007 | 2007 | 4201R03 | (1,235,522.38) | {2b} |
| 1107 | 20072007 | 2007 | 48021 | (66,781.83) | {2f} |
| 1107 | 20072007 | 2007 | 49021 | (37,030,533.57) | {2g} |
| 1107 | 20072007 | 2007 | 490210 | 1,410.43 | {2h} |
| 1107 | 20072007 | 2007 | 4972D | 793.51 | {2j} |
| | | | | **(182,880,057.12)** | |
| 1107 | 20062006 | 2006 | 4201D | (262,607,697.69) | {2a} |
| 1107 | 20062006 | 2006 | 4201R03 | (912,548.96) | {2b} |
| 1107 | 20062006 | 2006 | 48021 | (3,523.32) | {2f} |
| 1107 | 20062006 | 2006 | 49021 | (13,818,052.22) | {2g} |
| 1107 | 20062006 | 2006 | 4972D | 0.00 | {2j} |
| | | | | **(277,341,822.19)** | |
| 1107 | 20052005 | 2005 | 4201D | (187,947,511.52) | {2a} |
| 1107 | 20052005 | 2005 | 4201R03 | (456,381.97) | {2b} |
| 1107 | 20052005 | 2005 | 48021 | (6,908.75) | {2f} |
| 1107 | 20052005 | 2005 | 49021 | (275,161.12) | {2g} |
| | | | | **(188,685,963.36)** | |
| 1107 | 20042004 | 2004 | 4201D | (178,550,397.88) | {2a} |
| 1107 | 20042004 | 2004 | 4201R03 | (1,961,329.29) | {2b} |
| 1107 | 20042004 | 2004 | 48021 | 0.00 | {2f} |
| 1107 | 20042004 | 2004 | 49021 | (98,131.61) | {2g} |
| | | | | **(180,609,858.78)** | |
| 1107 | 20032003 | 2003 | 4201D | (206,960,126.53) | {2a} |
| 1107 | 20032003 | 2003 | 4201R03 | (921,668.17) | {2b} |
| 1107 | 20032003 | 2003 | 49021 | 156,824.39 | {2g} |
| | | | | **(207,724,970.31)** | |
| | | | Sum of {2a} | **(980,615,156.90)** | |
| | | | Sum of {2b} | **(5,487,450.77)** | |
| | | | Sum of {2f} | **(99,702.93)** | |
| | | | Sum of {2g} | **(64,242,008.91)** | |
| | | | Sum of {2h} | **1,360.60** | |
| | | | Sum of {2j} | **793.51** | |

#### Collections

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1107 | 20082008 | 2008 | 4252X17 | 190,524.50 | {3b} |
| | | | | **190,524.50** | |
| 1107 | 20072007 | 2007 | 4201X17 | 4,753,305.57 | {3a} |
| 1107 | 20072007 | 2007 | 4252X17 | 776,675.72 | {3b} |
| | | | | **5,529,981.29** | |
| 1107 | 20062006 | 2006 | 4201X17 | 5,355,802.75 | {3a} |
| 1107 | 20062006 | 2006 | 4252X17 | (4,167.28) | {3b} |
| | | | | **5,351,635.47** | |
| 1107 | 20052005 | 2005 | 4201X17 | 6,384,406.03 | {3a} |
| 1107 | 20052005 | 2005 | 4252X17 | (324.53) | {3b} |
| | | | | **6,384,081.50** | |
| 1107 | 20042004 | 2004 | 4201X17 | 8,127,499.37 | {3a} |
| 1107 | 20032003 | 2003 | 4201X17 | 11,822,099.46 | {3b} |
| | | | | **19,949,598.83** | |
| | | | | **24,621,013.72** | Sum of {3a} |
| | | | | **12,784,807.87** | Sum of {3b} |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1107 | 20082008 | 2008 | 4252A03 | 190,524.50 | {4c} |
| | | | | **190,524.50** | |
| 1107 | 20072007 | 2007 | 4201C03 | 1,247,654.98 | {4a} |
| 1107 | 20072007 | 2007 | 4252A03 | 180,466.33 | {4c} |
| | | | | **1,428,121.31** | |
| 1107 | 20062006 | 2006 | 4201C03 | 925,674.24 | {4a} |
| | | | | **925,674.24** | |
| 1107 | 20052005 | 2005 | 4201C03 | 463,706.50 | {4a} |
| 1107 | 20052005 | 2005 | 4252A03 | (324.53) | {4c} |
| | | | | **463,381.97** | |
| 1107 | 20042004 | 2004 | 4201C03 | 1,961,329.29 | {4a} |
| | | | | **1,961,329.29** | |
| 1107 | 20032003 | 2003 | 4201C03 | 921,668.17 | {4a} |
| | | | | **921,668.17** | |
| | | | | **4,598,365.01** | Sum of {4a} |
| | | | | **370,666.30** | Sum of {4c} |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1108 | 20072007 | 2007 | 4201C03 | 2,000,171.24 |
| 1108 | 20072007 | 2007 | 4252A03 | 156,152.70 |
| 1108 | 20062006 | 2006 | 4201C03 | 1,781,724.80 |
| 1108 | 20052005 | 2005 | 4201C03 | 1,412,437.00 |
| 1108 | 20052005 | 2005 | 4201C07 | 6,837.73 |
| 1108 | 20042004 | 2004 | 4201C03 | 1,666,505.66 |
| 1108 | 20032003 | 2003 | 4201C03 | 1,430,688.00 |

8454517.13

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1108**

**Disbursements**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1108 | 20082008 | 2008 | 4902X | (135,526,840.89) | {1b} |
| | | | | **(135,526,840.89)** | |
| 1108 | 20072007 | 2007 | 4201X | (547,734,077.59) | {1a} |
| 1108 | 20072007 | 2007 | 4902X | (17,270,260.47) | {1b} |
| | | | | **(565,004,338.06)** | |
| 1108 | 20062006 | 2006 | 4201X | (518,921,891.66) | {1a} |
| 1108 | 20062006 | 2006 | 4902X | 8,421.44 | {1b} |
| | | | | **(518,913,470.22)** | |
| 1108 | 20052005 | 2005 | 4201X | (594,585,232.91) | {1a} |
| 1108 | 20052005 | 2005 | 4902X | (109,797.38) | {1b} |
| | | | | **(594,695,030.29)** | |
| 1108 | 20042004 | 2004 | 4201X | (548,736,594.69) | {1a} |
| 1108 | 20042004 | 2004 | 4902X | (57,873.96) | {1b} |
| | | | | **(548,794,468.65)** | |
| 1108 | 20032003 | 2003 | 4201X | (496,396,682.67) | {1a} |
| 1108 | 20032003 | 2003 | 4902X | 42,142.80 | {1b} |
| | | | | **(496,354,539.87)** | |
| | | | Sum of {1a} | **(2,706,374,479.52)** | |
| | | | Sum of {1b} | **(152,914,208.46)** | |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1108 | 20082008 | 2008 | 48021 | (66,675.46) | {2f} |
| 1108 | 20082008 | 2008 | 49021 | (119,569,921.25) | {2g} |
| | | | | **(119,636,596.71)** | |
| 1108 | 20072007 | 2007 | 4201D | (536,555,830.82) | {2a} |
| 1108 | 20072007 | 2007 | 4201R03 | (2,271,456.24) | {2b} |
| 1108 | 20072007 | 2007 | 48021 | (313,417.00) | {2f} |
| 1108 | 20072007 | 2007 | 49021 | (25,731,513.70) | {2g} |
| 1108 | 20072007 | 2007 | 490210 | 25,482.45 | {2h} |
| 1108 | 20072007 | 2007 | 4972D | 3,657.77 | {2j} |
| | | | | **(564,843,077.54)** | |
| 1108 | 20062006 | 2006 | 4201D | (516,947,587.79) | {2a} |
| 1108 | 20062006 | 2006 | 4201R03 | (1,781,724.80) | {2b} |
| 1108 | 20062006 | 2006 | 48021 | (74,552.74) | {2f} |
| 1108 | 20062006 | 2006 | 49021 | (81,647.28) | {2g} |
| | | | | **(518,885,512.61)** | |
| 1108 | 20052005 | 2005 | 4201D | (593,068,715.87) | {2a} |
| 1108 | 20052005 | 2005 | 4201R03 | (1,412,437.00) | {2b} |
| 1108 | 20052005 | 2005 | 4201R07 | (6,837.73) | {2d} |
| 1108 | 20052005 | 2005 | 48021 | (90,968.15) | {2f} |
| 1108 | 20052005 | 2005 | 49021 | (107,336.63) | {2g} |
| | | | | **(594,686,295.38)** | |
| 1108 | 20042004 | 2004 | 4201D | (546,982,058.85) | {2a} |
| 1108 | 20042004 | 2004 | 4201R03 | (1,666,505.66) | {2b} |
| 1108 | 20042004 | 2004 | 48021 | (84,825.78) | {2f} |
| 1108 | 20042004 | 2004 | 49021 | (40,532.36) | {2g} |
| | | | | **(548,773,922.65)** | |
| 1108 | 20032003 | 2003 | 4201D | (495,012,345.94) | {2a} |
| 1108 | 20032003 | 2003 | 4201R03 | (1,430,688.00) | {2b} |
| 1108 | 20032003 | 2003 | 48021 | (52,393.78) | {2f} |
| 1108 | 20032003 | 2003 | 49021 | 66.09 | {2g} |
| | | | | **(496,495,361.63)** | |
| | | | Sum of {2a} | **(2,688,566,539.27)** | |
| | | | Sum of {2b} | **(8,562,811.70)** | |
| | | | Sum of {2d} | **(6,837.73)** | |
| | | | Sum of {2f} | **(682,832.91)** | |
| | | | Sum of {2g} | **(145,530,885.13)** | |
| | | | Sum of {2h} | **25,482.45** | |
| | | | Sum of {2j} | **3,657.77** | |

**Collections**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1108 | 20072007 | 2007 | 4201X17 | 2,000,171.24 | {3a} |
| 1108 | 20072007 | 2007 | 4252X17 | 156,152.70 | {3b} |
| | | | | **2,156,323.94** | |
| 1108 | 20062006 | 2006 | 4201X17 | 1,814,768.80 | {3a} |
| | | | | **1,814,768.80** | |
| 1108 | 20052005 | 2005 | 4201X17 | 1,419,274.73 | {3a} |
| | | | | **1,419,274.73** | |
| 1108 | 20042004 | 2004 | 4201X17 | 1,666,533.16 | {3a} |
| | | | | **1,666,533.16** | |
| 1108 | 20032003 | 2003 | 4201X17 | 1,430,688.00 | {3a} |
| | | | | **1,430,688.00** | |
| | | | | **8,331,435.93** | Sum of {3a} |
| | | | | **156,152.70** | Sum of {3b} |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1108 | 20072007 | 2007 | 4201C03 | 2,000,171.24 | {4a} |
| 1108 | 20072007 | 2007 | 4252A03 | 156,152.70 | {4c} |
| | | | | **2,156,323.94** | |
| 1108 | 20062006 | 2006 | 4201C03 | 1,781,724.80 | {4a} |
| | | | | **1,781,724.80** | |
| 1108 | 20052005 | 2005 | 4201C03 | 1,412,437.00 | {4a} |
| 1108 | 20052005 | 2005 | 4201C07 | 6,837.73 | {4b} |
| | | | | **1,419,274.73** | |
| 1108 | 20042004 | 2004 | 4201C03 | 1,666,505.66 | {4a} |
| | | | | **1,666,505.66** | |
| 1108 | 20032003 | 2003 | 4201C03 | 1,430,688.00 | {4a} |
| | | | | **1,430,688.00** | |
| | | | | **8,291,526.70** | Sum of {4a} |
| | | | | **6,837.73** | Sum of {4b} |
| | | | | **156,152.70** | Sum of {4c} |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1109 | 20072009 | 2007 | 4201C03 | 443,440.08 |
| 1109 | 20062008 | 2006 | 4201C03 | 7,283,687.92 |
| 1109 | 20062008 | 2006 | 4252A03 | 335,229.20 |
| 1109 | 20052007 | 2005 | 4201C03 | 27,291,953.00 |
| 1109 | 20042006 | 2004 | 4201C03 | 5,606,133.00 |
| 1109 | 20032005 | 2003 | 4201C03 | 7,731,000.00 |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1109**

**Disbursements**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1109 | 20082010 | 2008 | 4902X | (93,771.19) | {1b} |
| | | | | **(93,771.19)** | |
| 1109 | 20072009 | 2007 | 4201X | (1,151,038,574.93) | {1a} |
| 1109 | 20072009 | 2007 | 4902X | (405,409,270.19) | {1b} |
| | | | | **(1,556,447,845.12)** | |
| 1109 | 20062008 | 2006 | 4201X | (3,193,448,545.80) | {1a} |
| 1109 | 20062008 | 2006 | 4902X | (172,353,111.38) | {1b} |
| | | | | **(3,365,801,657.18)** | |
| 1109 | 20052007 | 2005 | 4201X | (4,263,567,313.56) | {1a} |
| 1109 | 20052007 | 2005 | 4902X | (40,266,078.22) | {1b} |
| | | | | **(4,303,833,391.78)** | |
| 1109 | 20042007 | 2004 | 4201X | (177,184,328.70) | {1a} |
| 1109 | 20042007 | 2004 | 4902X | (1,450,116.46) | {1b} |
| | | | | **(178,634,445.16)** | |
| 1109 | 20042006 | 2004 | 4201X | (1,334,442,463.54) | {1a} |
| 1109 | 20042006 | 2004 | 4902X | (5,184,103.81) | {1b} |
| | | | | **(1,339,626,567.35)** | |
| 1109 | 20032005 | 2003 | 4201X | (1,528,198,072.82) | {1a} |
| 1109 | 20032005 | 2003 | 4902X | (5,136,545.99) | {1b} |
| | | | | **(1,533,334,618.81)** | |
| 1109 | 20022004 | 2002 | 4201X | (923,894,545.20) | {1a} |
| 1109 | 20022004 | 2002 | 4902X | (11,598.88) | {1b} |
| | | | | **(923,906,144.08)** | |
| 1149 | 20042007 | 2004 | 4201X | (177,184,328.70) | {1a} |
| 1149 | 20042007 | 2004 | 4902X | (2,137,652.87) | {1b} |
| | | | | **(179,321,981.57)** | |
| | | | Sum of {1a} | **(12,748,958,173.25)** | |
| | | | Sum of {1b} | **(632,042,248.99)** | |

**Collections**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1109 | 20072009 | 2007 | 4201X17 | 2,577,140.08 | {3a} |
| | | | | **2,577,140.08** | |
| 1109 | 20062008 | 2006 | 4201X17 | 35,048,134.92 | {3a} |
| 1109 | 20062008 | 2006 | 4252X17 | 335,229.20 | {3b} |
| | | | | **35,383,364.12** | |
| 1109 | 20052007 | 2005 | 4201X17 | 27,291,953.00 | {3a} |
| | | | | **27,291,953.00** | |
| 1109 | 20042006 | 2004 | 4201X17 | 5,606,133.00 | {3a} |
| | | | | **5,606,133.00** | |
| 1109 | 20032005 | 2003 | 4201X17 | 7,731,000.00 | {3a} |
| | | | | **7,731,000.00** | |
| | | | | **78,254,361.00** | Sum of {3a} |
| | | | | **335,229.20** | Sum of {3b} |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1109 | 20082010 | 2008 | 48021 | (23,028.00) | {2f} |
| 1109 | 20082010 | 2008 | 49021 | (28,597.20) | {2g} |
| | | | | **(51,625.20)** | |
| 1109 | 20072009 | 2007 | 4201D | (960,876,807.44) | {2a} |
| 1109 | 20072009 | 2007 | 4201R03 | (2,716,183.42) | {2b} |
| 1109 | 20072009 | 2007 | 4201R08 | (2,133,700.00) | {2e} |
| 1109 | 20072009 | 2007 | 48021 | (247,435,887.40) | {2f} |
| 1109 | 20072009 | 2007 | 49021 | (330,771,097.57) | {2g} |
| | | | | **(1,543,933,675.83)** | |
| 1109 | 20062008 | 2006 | 4201D | (2,869,751,835.62) | {2a} |
| 1109 | 20062008 | 2006 | 4201R03 | (7,609,653.06) | {2b} |
| 1109 | 20062008 | 2006 | 4201R08 | (27,764,447.00) | {2e} |
| 1109 | 20062008 | 2006 | 48021 | (276,214,034.39) | {2f} |
| 1109 | 20062008 | 2006 | 49021 | (173,314,055.25) | {2g} |
| 1109 | 20062008 | 2006 | 490210 | 12,823.32 | {2h} |
| | | | | **(3,354,641,202.00)** | |
| 1109 | 20052007 | 2005 | 4201D | (4,052,505,408.45) | {2a} |
| 1109 | 20052007 | 2005 | 4201R03 | (27,291,953.00) | {2b} |
| 1109 | 20052007 | 2005 | 48021 | (183,772,529.11) | {2f} |
| 1109 | 20052007 | 2005 | 49021 | (36,175,674.03) | {2g} |
| 1109 | 20052007 | 2005 | 4972D | 13,885.56 | {2j} |
| | | | | **(4,299,731,679.03)** | |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1109 | 20072009 | 2007 | 4201C03 | 443,440.08 | {4a} |
| | | | | **443,440.08** | |
| 1109 | 20062008 | 2006 | 4201C03 | 7,283,687.92 | {4a} |
| | | | | **7,283,687.92** | |
| 1109 | 20062008 | 2006 | 4252A03 | 335,229.20 | {4c} |
| | | | | **335,229.20** | |
| 1109 | 20052007 | 2005 | 4201C03 | 27,291,953.00 | {4a} |
| | | | | **27,291,953.00** | |
| 1109 | 20042006 | 2004 | 4201C03 | 5,606,133.00 | {4a} |
| | | | | **5,606,133.00** | |
| 1109 | 20032005 | 2003 | 4201C03 | 7,731,000.00 | {4a} |
| | | | | **7,731,000.00** | |
| | | | | **48,356,214.00** | Sum of {4a} |
| | | | | **335,229.20** | Sum of {4c} |

| Amount Per SABRS (Accounting Records) | | | | | | Amount Per SABRS (Accounting Records) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | FY | FYF | GLA | ITD EOPM | Tick mark | BS | FY | FYF | GLA | ITD EOPM | Tick mark |
| 1109 | 20042007 | 2004 | 4201D | (177,184,328.70) | {2a} | | | | | | |
| 1109 | 20042007 | 2004 | 49021 | (1,450,116.46) | {2g} | | | | | | |
| | | | | **(178,634,445.16)** | | | | | | | |
| 1109 | 20042006 | 2004 | 4201D | (1,301,643,395.13) | {2a} | | | | | | |
| 1109 | 20042006 | 2004 | 4201R03 | (5,606,133.00) | {2b} | | | | | | |
| 1109 | 20042006 | 2004 | 48021 | (25,505,239.92) | {2f} | | | | | | |
| 1109 | 20042006 | 2004 | 49021 | (6,970,602.40) | {2g} | | | | | | |
| | | | | **(1,339,725,370.45)** | | | | | | | |
| 1109 | 20032005 | 2003 | 4201D | (1,495,308,043.07) | {2a} | | | | | | |
| 1109 | 20032005 | 2003 | 4201R03 | (7,731,000.00) | {2b} | | | | | | |
| 1109 | 20032005 | 2003 | 48021 | (25,230,580.06) | {2f} | | | | | | |
| 1109 | 20032005 | 2003 | 49021 | (4,714,475.95) | {2g} | | | | | | |
| | | | | **(1,532,984,099.08)** | | | | | | | |
| 1109 | 20022004 | 2002 | 4201D | (945,209,789.80) | {2a} | | | | | | |
| 1109 | 20022004 | 2002 | 48021 | 21,607,189.69 | {2f} | | | | | | |
| 1109 | 20022004 | 2002 | 49021 | (13,950.65) | {2g} | | | | | | |
| | | | | **(923,616,550.76)** | | | | | | | |
| 1149 | 20042007 | 2004 | 4201D | (177,184,328.70) | {2a} | | | | | | |
| 1149 | 20042007 | 2004 | 49021 | (2,137,652.87) | {2g} | | | | | | |
| | | | | **(179,321,981.57)** | | | | | | | |
| | | | Sum of {2a} | **(11,979,663,936.91)** | | | | | | | |
| | | | Sum of {2b} | **(50,954,922.48)** | | | | | | | |
| | | | Sum of {2e} | **(29,898,147.00)** | | | | | | | |
| | | | Sum of {2f} | **(736,574,109.19)** | | | | | | | |
| | | | Sum of {2g} | **(555,576,222.38)** | | | | | | | |
| | | | Sum of {2h} | **12,823.32** | | | | | | | |
| | | | Sum of {2i} | **13,885.56** | | | | | | | |
| | | | Sum of {2j} | **(363,669,183.57)** | | | | | | | |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1319M | 20082009 | 2008 | 48021 | (778.03) |
| 1319M | 20082009 | 2008 | 49021 | (4,153,316.75) |
| 1319M | 20072008 | 2007 | 4201D | (197,306,652.94) |
| 1319M | 20072008 | 2007 | 48021 | (1,046,996.06) |
| 1319M | 20072008 | 2007 | 49021 | (102,953,690.09) |
| 1319M | 20062007 | 2006 | 4201D | (413,303,813.86) |
| 1319M | 20062007 | 2006 | 48021 | (2,151,710.59) |
| 1319M | 20062007 | 2006 | 49021 | (22,009,747.16) |
| 1319M | 20052006 | 2005 | 4201D | (507,730,167.74) |
| 1319M | 20052006 | 2005 | 48021 | (867,181.03) |
| 1319M | 20052006 | 2005 | 49021 | (6,409,281.66) |
| 1319M | 20042005 | 2004 | 4201D | (468,303,319.77) |
| 1319M | 20042005 | 2004 | 48021 | (30,776.20) |
| 1319M | 20042005 | 2004 | 49021 | (674,118.97) |
| 1319M | 20032004 | 2003 | 4201D | (402,810,286.62) |
| 1319M | 20032004 | 2003 | 48021 | (5,879.25) |
| 1319M | 20032004 | 2003 | 49021 | 44,497.62 |
| 1319M | 20032004 | 2003 | 490210 | (43,392.92) |
| 1319M | 20022003 | 2002 | 4201D | (309,954,202.84) |
| 1319M | 20022003 | 2002 | 48021 | 401,972.00 |
| 1319M | 20022003 | 2002 | 49021 | (31,377.55) |

per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1319M**

| Disbursements | | | | | | Collections | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount per DCAS Transactions | | | | | | Amount per DCAS Transactions | | | | | |
| BS | FY | FYF | GLA | ITD EOPM | Tick mark | BS | FY | FYF | GLA | ITD EOPM | Tick mark |
| 1319M | 20082009 | 2008 | 4902X | (60,521,246.80) | {1b} | | | | | | |
| | | | | **(60,521,246.80)** | | | | | | | |
| 1319M | 20072008 | 2007 | 4201X | (2,997,213,698.55) | {1a} | | | | | | |
| 1319M | 20072008 | 2007 | 4902X | (1,634,723,967.27) | {1b} | | | | | | |
| | | | | **(4,631,937,665.82)** | | | | | | | |
| 1319M | 20062007 | 2006 | 4201X | (9,962,184,555.36) | {1a} | | | | | | |
| 1319M | 20062007 | 2006 | 4902X | (601,675,761.65) | {1b} | | | | | | |
| | | | | **(10,563,860,317.01)** | | | | | | | |
| 1319M | 20052006 | 2005 | 4201X | (13,220,790,035.20) | {1a} | | | | | | |
| 1319M | 20052006 | 2005 | 4902X | (167,934,780.31) | {1b} | | | | | | |
| | | | | **(13,388,724,815.51)** | | | | | | | |
| 1319M | 20042005 | 2004 | 4201X | (5,791,929,343.55) | {1a} | | | | | | |
| 1319M | 20042005 | 2004 | 4902X | (14,830,606.34) | {1b} | | | | | | |
| | | | | **(5,806,759,949.89)** | | | | | | | |
| 1319M | 20032004 | 2003 | 4201X | (2,528,575,238.43) | {1a} | | | | | | |
| 1319M | 20032004 | 2003 | 4902X | 20,989.30 | {1b} | | | | | | |
| | | | | **(2,528,554,249.13)** | | | | | | | |
| 1319M | 20022003 | 2002 | 4201X | (1,092,625,024.35) | {1a} | | | | | | |
| 1319M | 20022003 | 2002 | 4902X | (166,027.80) | {1b} | | | | | | |
| | | | | **(1,092,791,052.15)** | | | | | | | |
| | | Sum of {1a} | | **(35,593,317,895.44)** | | | | | | **0.00** | Sum of {3a} |
| | | Sum of {1b} | | **(2,479,831,400.87)** | | | | | | **0.00** | Sum of {3b} |

| Amount Per SABRS (Accounting Records) | | | | | | Amount Per SABRS (Accounting Records) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BS | FY | FYF | GLA | ITD EOPM | Tick mark | BS | FY | FYF | GLA | ITD EOPM | Tick mark |
| 1319M | 20082009 | 2008 | 48021 | (778.03) | {2f} | | | | | | |
| 1319M | 20082009 | 2008 | 49021 | (4,153,316.75) | {2g} | | | | | | |
| | | | | **(4,154,094.78)** | | | | | | | |
| 1319M | 20072008 | 2007 | 4201D | (197,306,652.94) | {2a} | | | | | | |
| 1319M | 20072008 | 2007 | 48021 | (1,046,996.06) | {2f} | | | | | | |
| 1319M | 20072008 | 2007 | 49021 | (102,953,690.09) | {2g} | | | | | | |
| | | | | **(301,307,339.09)** | | | | | | | |
| 1319M | 20062007 | 2006 | 4201D | (413,303,813.86) | {2a} | | | | | | |
| 1319M | 20062007 | 2006 | 48021 | (2,151,710.59) | {2f} | | | | | | |
| 1319M | 20062007 | 2006 | 49021 | (22,009,747.16) | {2g} | | | | | | |
| | | | | **(437,465,271.61)** | | | | | | | |
| 1319M | 20052006 | 2005 | 4201D | (507,730,167.74) | {2a} | | | | | | |
| 1319M | 20052006 | 2005 | 48021 | (867,181.03) | {2f} | | | | | | |
| 1319M | 20052006 | 2005 | 49021 | (6,409,281.66) | {2g} | | | | | | |
| | | | | **(515,006,630.43)** | | | | | | | |
| 1319M | 20042005 | 2004 | 4201D | (468,303,319.77) | {2a} | | | | | | |
| 1319M | 20042005 | 2004 | 48021 | (30,776.20) | {2f} | | | | | | |
| 1319M | 20042005 | 2004 | 49021 | (674,118.97) | {2g} | | | | | | |
| | | | | **(469,008,214.94)** | | | | | | | |
| 1319M | 20032004 | 2003 | 4201D | (402,810,286.62) | {2a} | | | | | | |
| 1319M | 20032004 | 2003 | 48021 | (5,879.25) | {2f} | | | | | | |
| 1319M | 20032004 | 2003 | 49021 | 44,497.62 | {2g} | | | | | | |
| 1319M | 20032004 | 2003 | 490210 | (43,392.92) | {2h} | | | | | | |
| | | | | **(402,815,061.17)** | | | | | | | |
| 1319M | 20022003 | 2002 | 4201D | (309,954,202.84) | {2a} | | | | | | |
| 1319M | 20022003 | 2002 | 48021 | 401,972.00 | {2f} | | | | | | |
| 1319M | 20022003 | 2002 | 49021 | (31,377.55) | {2g} | | | | | | |
| | | | | **(309,583,608.39)** | | | | | | | |
| | | Sum of {2a} | | **(2,299,408,443.77)** | | | | | | **0.00** | Sum of {4a} |
| | | Sum of {2f} | | **(3,701,349.16)** | | | | | | **0.00** | Sum of {4b} |
| | | Sum of {2g} | | **(136,187,034.56)** | | | | | | **0.00** | Sum of {4c} |
| | | Sum of {2h} | | **(43,392.92)** | | | | | | **0.00** | Sum of {4d} |
| | | | | | | | | | | **0.00** | Sum of {4e} |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1319 | 20072008 | 2007 | 4201D | (114,882,476.92) |
| 1319 | 20072008 | 2007 | 48021 | (240,732.25) |
| 1319 | 20072008 | 2007 | 49021 | (55,993,355.57) |
| 1319 | 20062007 | 2006 | 4201D | (231,768,663.14) |
| 1319 | 20062007 | 2006 | 48021 | (364,598.05) |
| 1319 | 20062007 | 2006 | 49021 | (3,774,111.96) |
| 1319 | 20052006 | 2005 | 4201D | (230,841,919.26) |
| 1319 | 20052006 | 2005 | 49021 | (3,140,517.43) |
| 1319 | 20042005 | 2004 | 4201D | (229,482,981.82) |
| 1319 | 20042005 | 2004 | 49021 | 266,077.00 |
| 1319 | 20032004 | 2003 | 4201D | (263,403,069.90) |
| 1319 | 20032004 | 2003 | 49021 | 22,528.00 |
| 1319 | 20022003 | 2002 | 4201D | (250,240,075.95) |
| 1319 | 20022003 | 2002 | 49021 | (6,928.71) |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1319T**

**Disbursements**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1319T | 20082009 | 2008 | 4902X | (25,056.45) | {1b} |
| | | | | **(25,056.45)** | |
| 1319T | 20072008 | 2007 | 4201X | (114,972,247.93) | {1a} |
| 1319T | 20072008 | 2007 | 4902X | (56,171,580.60) | {1b} |
| | | | | **(171,143,828.53)** | |
| 1319T | 20062007 | 2006 | 4201X | (232,130,576.87) | {1a} |
| 1319T | 20062007 | 2006 | 4902X | (3,815,699.16) | {1b} |
| | | | | **(235,946,276.03)** | |
| 1319T | 20052006 | 2005 | 4201X | (230,841,919.26) | {1a} |
| 1319T | 20052006 | 2005 | 4902X | (3,140,442.43) | {1b} |
| | | | | **(233,982,361.69)** | |
| 1319T | 20042005 | 2004 | 4201X | (229,482,981.82) | {1a} |
| 1319T | 20042005 | 2004 | 4902X | 266,077.00 | {1b} |
| | | | | **(229,216,904.82)** | |
| 1319T | 20032004 | 2003 | 4201X | (263,403,823.90) | {1a} |
| 1319T | 20032004 | 2003 | 4902X | 22,528.00 | {1b} |
| | | | | **(263,381,295.90)** | |
| 1319T | 20022003 | 2002 | 4201X | (250,240,080.66) | {1a} |
| 1319T | 20022003 | 2002 | 4902X | (6,924.00) | {1b} |
| | | | | **(250,247,004.66)** | |
| | | | Sum of {1a} | **(1,321,071,630.44)** | |
| | | | Sum of {1b} | **(62,871,097.64)** | |

**Collections**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| | | | | **0.00** | Sum of {3a} |
| | | | | **0.00** | Sum of {3b} |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1319T | 20072008 | 2007 | 4201D | (114,882,476.92) | {2a} |
| 1319T | 20072008 | 2007 | 48021 | (240,732.25) | {2f} |
| 1319T | 20072008 | 2007 | 49021 | (55,993,355.57) | {2g} |
| | | | | **(171,116,564.74)** | |
| 1319T | 20062007 | 2006 | 4201D | (231,768,663.14) | {2a} |
| 1319T | 20062007 | 2006 | 48021 | (364,598.05) | {2f} |
| 1319T | 20062007 | 2006 | 49021 | (3,774,111.96) | {2g} |
| | | | | **(235,907,373.15)** | |
| 1319T | 20052006 | 2005 | 4201D | (230,841,919.26) | {2a} |
| 1319T | 20052006 | 2005 | 49021 | (3,140,517.43) | {2g} |
| | | | | **(233,982,436.69)** | |
| 1319T | 20042005 | 2004 | 4201D | (229,482,981.82) | {2a} |
| 1319T | 20042005 | 2004 | 49021 | 266,077.00 | {2g} |
| | | | | **(229,216,904.82)** | |
| 1319T | 20032004 | 2003 | 4201D | (263,403,069.90) | {2a} |
| 1319T | 20032004 | 2003 | 49021 | 22,528.00 | {2g} |
| | | | | **(263,380,541.90)** | |
| 1319T | 20022003 | 2002 | 4201D | (250,240,075.95) | {2a} |
| 1319T | 20022003 | 2002 | 49021 | (6,928.71) | {2g} |
| | | | | **(250,247,004.66)** | |
| | | | Sum of {2a} | **(1,320,619,186.99)** | |
| | | | Sum of {2f} | **(605,330.30)** | |
| | | | Sum of {2g} | **(62,626,308.67)** | |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| | | | | **0.00** | Sum of {4a} |
| | | | | **0.00** | Sum of {4b} |
| | | | | **0.00** | Sum of {4c} |
| | | | | **0.00** | Sum of {4d} |
| | | | | **0.00** | Sum of {4e} |

| BS | FY | FYF | GLA | ITD EOPM |
|---|---|---|---|---|
| 1508 | 20072009 | 2007 | 4201C03 | 1,186,417.30 |
| 1508 | 20072009 | 2007 | 4252A03 | 66,273.24 |
| 1508 | 20062008 | 2006 | 4201C03 | 2,564,153.02 |
| 1508 | 20052007 | 2005 | 4201C03 | 2,913,666.27 |
| 1508 | 20042006 | 2004 | 4201C03 | 2,893,589.64 |
| 1508 | 20032005 | 2003 | 4201C03 | 2,509,273.91 |

This table identifies the General Ledger Accounts (GLA) that were utilized to report the amount per DCAS Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 1508**

## Disbursements

### Amount per DCAS Transactions

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1508 | 20082010 | 2008 | 4902X | (346,989.11) | {1b} |
| | | | | **(346,989.11)** | |
| 1508 | 20072009 | 2007 | 4201X | (37,630,459.44) | {1a} |
| 1508 | 20072009 | 2007 | 4902X | (10,233,932.61) | {1b} |
| | | | | **(47,864,392.05)** | |
| 1508 | 20062008 | 2006 | 4201X | (212,298,199.91) | {1a} |
| 1508 | 20062008 | 2006 | 4902X | (57,921,166.02) | {1b} |
| | | | | **(270,219,365.93)** | |
| 1508 | 20052007 | 2005 | 4201X | (291,621,006.25) | {1a} |
| 1508 | 20052007 | 2005 | 4902X | (10,885,121.83) | {1b} |
| | | | | **(302,506,128.08)** | |
| 1508 | 20042006 | 2004 | 4201X | (218,113,295.17) | {1a} |
| 1508 | 20042006 | 2004 | 4902X | (1,508,725.87) | {1b} |
| | | | | **(219,622,021.04)** | |
| 1508 | 20032005 | 2003 | 4201X | (390,694,204.10) | {1a} |
| 1508 | 20032005 | 2003 | 4902X | (126,497.12) | {1b} |
| | | | | **(390,820,701.22)** | |
| 1508 | 20022004 | 2002 | 4201X | (139,074,105.00) | {1a} |
| 1508 | 20022004 | 2002 | 4902X | (2,337.13) | {1b} |
| | | | | **(139,076,442.13)** | |
| 1508 | 20012003 | 2001 | 4201X | (166,253,170.82) | {1a} |
| 1508 | 20012003 | 2001 | 4902X | 110.00 | {1b} |
| | | | | **(166,253,060.82)** | |
| 1548 | 20042007 | 2004 | 4201X | (19,893,149.34) | {1a} |
| | | | | **(19,893,149.34)** | |
| | | | Sum of {1a} | **(1,475,577,590.03)** | |
| | | | Sum of {1b} | **(81,024,659.69)** | |

### Amount Per SABRS (Accounting Records)

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1508 | 20082010 | 2008 | 49021 | (1,104,516.54) | {2g} |
| | | | | **(1,104,516.54)** | |
| 1508 | 20072009 | 2007 | 4201D | (39,668,984.62) | {2a} |
| 1508 | 20072009 | 2007 | 4201R03 | (1,243,848.06) | {2b} |
| 1508 | 20072009 | 2007 | 4201R08 | (3,574.52) | {2e} |
| 1508 | 20072009 | 2007 | 49021 | (18,655,011.61) | {2g} |
| | | | | **(59,571,418.81)** | |
| 1508 | 20062008 | 2006 | 4201D | (206,248,091.83) | {2a} |
| 1508 | 20062008 | 2006 | 4201R03 | (2,564,153.02) | {2b} |
| 1508 | 20062008 | 2006 | 4201R08 | (1,039,725.00) | {2e} |
| 1508 | 20062008 | 2006 | 48021 | (16,778,407.00) | {2f} |
| 1508 | 20062008 | 2006 | 49021 | (61,658,523.93) | {2g} |
| | | | | **(288,288,900.78)** | |
| 1508 | 20052007 | 2005 | 4201D | (289,118,114.60) | {2a} |
| 1508 | 20052007 | 2005 | 4201R03 | (2,913,666.27) | {2b} |
| 1508 | 20052007 | 2005 | 48021 | (968,746.30) | {2f} |
| 1508 | 20052007 | 2005 | 49021 | (15,352,857.32) | {2g} |
| | | | | **(308,353,384.49)** | |
| 1508 | 20042006 | 2004 | 4201D | (215,221,746.96) | {2a} |
| 1508 | 20042006 | 2004 | 4201R03 | (2,893,589.64) | {2b} |
| 1508 | 20042006 | 2004 | 4201R08 | (0.01) | {2e} |
| 1508 | 20042006 | 2004 | 49021 | (1,719,342.47) | {2g} |
| | | | | **(219,834,679.08)** | |
| 1508 | 20032005 | 2003 | 4201D | (388,184,154.00) | {2a} |
| 1508 | 20032005 | 2003 | 4201R03 | (2,509,273.91) | {2b} |
| 1508 | 20032005 | 2003 | 49021 | 61,736.78 | {2g} |
| | | | | **(390,631,691.13)** | |
| 1508 | 20022004 | 2002 | 4201D | (138,308,941.20) | {2a} |
| 1508 | 20022004 | 2002 | 48021 | (765,163.80) | {2f} |
| 1508 | 20022004 | 2002 | 49021 | (13,364.28) | {2g} |
| | | | | **(139,087,469.28)** | |
| 1508 | 20012003 | 2001 | 4201D | (166,255,215.97) | {2a} |
| | | | | **(166,255,215.97)** | |
| 1548 | 20042007 | 2004 | 4201D | (19,893,149.34) | {2a} |
| | | | | **(19,893,149.34)** | |
| | | | Sum of {2a} | **(1,462,898,398.52)** | |
| | | | Sum of {2b} | **(12,124,530.90)** | |
| | | | Sum of {2e} | **(1,043,299.53)** | |
| | | | Sum of {2f} | **(18,512,317.10)** | |
| | | | Sum of {2g} | **(98,441,879.37)** | |

## Collections

### Amount per DCAS Transactions

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1508 | 20082010 | 2008 | 4252X17 | 5,599.20 | {3b} |
| | | | | **5,599.20** | |
| 1508 | 20072009 | 2007 | 4201X17 | 1,296,704.32 | {3a} |
| 1508 | 20072009 | 2007 | 4252X17 | 66,332.44 | {3b} |
| | | | | **1,363,036.76** | |
| 1508 | 20062008 | 2006 | 4201X17 | 3,603,878.02 | {3a} |
| | | | | **3,603,878.02** | |
| 1508 | 20052007 | 2005 | 4201X17 | 2,913,666.27 | {3a} |
| | | | | **2,913,666.27** | |
| 1508 | 20042006 | 2004 | 4201X17 | 2,893,589.65 | {3a} |
| | | | | **2,893,589.65** | |
| 1508 | 20032005 | 2003 | 4201X17 | 2,509,273.91 | {3a} |
| | | | | **2,509,273.91** | |
| | | | | **13,217,112.17** | Sum of {3a} |
| | | | | **71,931.64** | Sum of {3b} |

### Amount Per SABRS (Accounting Records)

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 1508 | 20072009 | 2007 | 4201C03 | 1,186,417.30 | {4a} |
| 1508 | 20072009 | 2007 | 4252A03 | 66,273.24 | {4c} |
| | | | | **1,252,690.54** | |
| 1508 | 20062008 | 2006 | 4201C03 | 2,564,153.02 | {4a} |
| | | | | **2,564,153.02** | |
| 1508 | 20052007 | 2005 | 4201C03 | 2,913,666.27 | {4a} |
| | | | | **2,913,666.27** | |
| 1508 | 20042006 | 2004 | 4201C03 | 2,893,589.64 | {4a} |
| | | | | **2,893,589.64** | |
| 1508 | 20032005 | 2003 | 4201C03 | 2,509,273.91 | {4a} |
| | | | | **2,509,273.91** | |
| | | | | **12,067,100.14** | Sum of {4a} |
| | | | | **66,273.24** | Sum of {4c} |

| BS | GLA | ITD EOPM |
|---|---|---|
| 5095 | 4201X17 | 0.00 |

Transactions and amount per SABRS for disbursements and collections. The report identifies the Basic Symbol (BS), Fund Year (FY), GLA, and Inception to Date (ITD EOPM) amount.

**General Ledgers Summarized to Basic Symbol, Fiscal Year**

**Basic Sym - Subhead: 5095**

**Disbursements**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 5095 | | | 4201X | (2,862,137.77) | {1a} |
| 5095 | | | 4902X | (14,701.87) | {1b} |
| | | | | **(2,876,839.64)** | |
| | | Sum of {1a} | | **(2,862,137.77)** | |
| | | Sum of {1b} | | **(14,701.87)** | |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 5095 | | | 4201D | (2,858,786.32) | {2a} |
| 5095 | | | 49021 | (18,541.46) | {2g} |
| | | | | **(2,877,327.78)** | |
| | | Sum of {2a} | | **(2,858,786.32)** | |
| | | Sum of {2g} | | **(18,541.46)** | |

**Collections**

**Amount per DCAS Transactions**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| 5095 | | | 4201X17 | 0.00 | {3a} |
| | | | | **0.00** | |
| | | | | **0.00** | Sum of {3a} |

**Amount Per SABRS (Accounting Records)**

| BS | FY | FYF | GLA | ITD EOPM | Tick mark |
|---|---|---|---|---|---|
| | | | | **0.00** | Sum of {4a} |
| | | | | **0.00** | Sum of {4b} |
| | | | | **0.00** | Sum of {4c} |
| | | | | **0.00** | Sum of {4d} |
| | | | | **0.00** | Sum of {4e} |

# Fund Balance with Treasury Reconciliation
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**Family Housing, O&M (0735/7035)**

**Description: Used to fund Family Housing including operation, maintenance, leasing and referral service.**

| PERIOD ENDING: December 31, 2007 | 17 0735 FY 08 | 17 0735 FY 07 | 17 0735 FY 06 | 17 0735 FY 05 | 17 0735 FY 04 | 17 0735 FY 03 | 17 0735 FY 02 | 17 7036 FY 00/04 | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| Available from Inception | 13,382,000.00 | 77,122,726.55 | 109,332,760.34 | 140,716,973.01 | 145,698,244.97 | 160,111,523.06 | 158,312,296.64 | 3,000,000.00 | | |
| Direct Authority | 13,015,000.00 | 76,555,000.00 | 108,308,000.00 | 139,386,000.00 | 143,735,000.00 | 158,086,000.00 | 155,634,000.00 | 3,000,000.00 | | |
| Effective Date of Last Funding Doc. | 19-Nov-07 | 27-Sep-07 | 28-Sep-07 | 28-Sep-07 | 10-May-06 | 30-Sep-05 | 18-Mar-05 | 26-Oct-00 | | |
| Undistributed Authority | | | | | | | | | | |
| Total Reimbursable Authority | 367,000.00 | 567,726.55 | 1,024,760.34 | 1,330,973.01 | 1,963,244.97 | 2,025,523.06 | 2,678,296.64 | - | | |
| Direct Obligations | | | | | | | | | | |
| Obligations thru Sep 30, PY | - | 75,870,380.46 | 107,732,731.50 | 138,379,011.30 | 141,570,922.89 | 155,590,001.84 | 152,604,326.46 | 2,985,495.36 | | |
| Obligations Current FY | 7,190,080.68 | (225,783.22) | (167,125.13) | (97,761.79) | 1,160.34 | (28,037.01) | (218,237.88) | 0.00 | | |
| Total Direct Obligations | 7,190,080.68 | 75,644,597.24 | 107,565,606.37 | 138,281,249.51 | 141,572,083.23 | 155,561,964.83 | 152,386,088.58 | 2,985,495.36 | | |
| Total Commitments | 9,605,614.01 | 75,644,597.24 | 107,565,606.37 | 138,281,249.51 | 141,572,083.23 | 155,561,964.83 | 152,386,088.58 | 2,985,495.36 | | |
| Total Commitments Outstanding | 2,415,533.33 | - | - | - | - | - | - | - | | |
| % Obl from Inception Direct | 55.24% | 98.81% | 99.31% | 99.21% | 98.50% | 98.40% | 97.91% | 99.52% | | |
| Unobligated Balance Direct | 5,824,919.32 | 910,402.76 | 742,393.63 | 1,104,750.49 | 2,162,916.77 | 2,524,035.17 | 3,247,911.42 | 14,504.64 | | |
| Reimbursable Obligations | | | | | | | | | | |
| Obligations thru Sep 30, PY | - | 571,551.11 | 1,024,760.34 | 1,330,573.01 | 1,963,244.97 | 2,025,623.91 | 2,580,250.75 | - | | |
| Obligations Current FY | 25,000.00 | (3,824.56) | 0.00 | 400.00 | 0.00 | (100.85) | 21,474.59 | 0.00 | | |
| Total Reim Obligations | 25,000.00 | 567,726.55 | 1,024,760.34 | 1,330,973.01 | 1,963,244.97 | 2,025,523.06 | 2,601,725.34 | - | | |
| Total Commitments Outstanding | - | - | - | - | - | - | - | - | | |
| % Obl from Inception Reim | 6.81% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 97.14% | 0.00% | | |
| Total Obligations | 7,215,080.68 | 76,212,323.79 | 108,590,366.71 | 139,612,222.52 | 143,535,328.20 | 157,587,487.89 | 154,987,813.92 | 2,985,495.36 | | |
| Total Unobligated Balance | 6,166,919.32 | 910,402.76 | 742,393.63 | 1,104,750.49 | 2,162,916.77 | 2,524,035.17 | 3,324,482.72 | 14,504.64 | | |
| Liquidations | | | | | | | | | | |
| Liquidations thru Sep 30, PY | - | 48,234,425.15 | 104,473,454.49 | 138,202,579.81 | 143,488,063.76 | 157,411,662.65 | 591,810,185.86 | 2,985,495.36 | | |
| Liquidations Current FY | 3,756,664.15 | 11,741,064.33 | 1,040,966.74 | 32,263.21 | (566.26) | 3,194.34 | 119,408.16 | 0.00 | | |
| Total Liquidations | 3,756,664.15 | 59,975,489.48 | 105,514,421.23 | 138,234,843.02 | 143,487,497.50 | 157,414,856.99 | 591,929,594.02 | 2,985,495.36 | 611,369,267.73 | {1c} |
| Distributed Liquidations | 4,075,797.56 | 60,290,070.92 | 105,578,324.01 | 138,953,517.48 | 143,423,965.02 | 157,412,560.46 | 155,064,385.22 | 2,985,495.36 | 612,719,730.81 | {2k} |
| Undistributed Liquidations | (319,133.41) | (314,581.44) | (63,902.78) | (718,674.46) | 63,532.48 | 2,296.53 | 0.00 | 0.00 | (1,350,463.08) | {2L} |
| | 3,756,664.15 | 59,975,489.48 | 105,514,421.23 | 138,234,843.02 | 143,487,497.50 | 157,414,856.99 | 155,064,385.22 | 2,985,495.36 | | |
| %Of Obs Liquidated | 52.07% | 78.70% | 97.17% | 99.01% | 99.97% | 99.89% | 381.92% | 100.00% | | |
| Collections | | | | | | | | | | |
| Collections thru Sep 30, PY | - | 587,740.73 | 1,021,182.99 | 1,330,365.14 | 2,115,129.09 | 2,027,223.38 | 2,690,302.04 | 0.00 | | |
| Collections Current FY | 57,528.06 | 24,574.53 | - | (44.24) | - | - | (12,005.40) | 0.00 | | |
| Total Collections | 57,528.06 | 612,315.26 | 1,021,182.99 | 1,330,320.90 | 2,115,129.09 | 2,027,223.38 | 2,678,296.64 | - | 7,163,699.68 | {3c} |
| Distributed Collections | 53,186.95 | 611,919.64 | 1,020,709.94 | 1,330,320.90 | 1,963,244.97 | 2,027,223.38 | 2,678,296.64 | - | 7,006,605.78 | {4f} |
| Undistributed Collections | 4,341.11 | 395.62 | 473.05 | - | 151,884.12 | - | 0.00 | 0.00 | 157,093.90 | {4g} |
| | 57,528.06 | 612,315.26 | 1,021,182.99 | 1,330,320.90 | 2,115,129.09 | 2,027,223.38 | 2,678,296.64 | - | | |
| Net Outlays | 3,699,136.09 | 59,363,174.22 | 104,493,238.24 | 136,904,522.12 | 141,372,368.41 | 155,387,633.61 | 589,251,297.38 | 2,985,495.36 | (1,507,556.98) | {5a} |
| Cash in Treasury | 9,315,863.91 | 17,191,825.78 | 3,814,761.76 | 2,481,477.88 | 2,362,631.59 | 2,698,366.39 | (433,617,297.38) | 14,504.64 | | |
| Accounts Receivable | (53,186.95) | (143,321.36) | - | 400.00 | - | (1,700.32) | (354,902.53) | 0.00 | | |
| Unfilled Customer Orders | 362,658.89 | 98,732.65 | 3,577.35 | 252.11 | (151,884.12) | - | 470,430.78 | 0.00 | | |
| Uncollected Customer Orders | 309,471.94 | (44,588.71) | 3,577.35 | 652.11 | (151,884.12) | (1,700.32) | 115,528.25 | 0.00 | | |
| Undelivered Orders | 1,731,940.73 | 10,996,216.92 | 1,547,073.21 | 442,605.34 | (50,387.03) | 168,650.26 | 14,993,672.26 | 0.00 | | |
| Accounts Payable | 1,726,475.80 | 5,240,617.39 | 1,528,872.27 | 934,774.16 | 98,217.73 | 3,980.64 | 9,375,365.16 | 0.00 | | |
| Unpaid Obligations | 3,458,416.53 | 16,236,834.31 | 3,075,945.48 | 1,377,379.50 | 47,830.70 | 172,630.90 | 24,369,037.42 | 0.00 | | |
| NULO Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,941,780.10 | 0.00 | | |
| | 3,699,136.09 | 59,363,174.22 | 104,493,238.24 | 136,904,522.12 | 141,372,368.41 | 155,387,633.61 | 589,251,297.38 | 2,985,495.36 | | |

KC POC: XXXXXXX
RFA POC: XXXXXXXX
USMC FA: XXXXXXXXXXX

**Management Chart (CLOSED MONTH)**
PERIOD ENDING: December 31, 2007

| | 1105 20082008 | 1105 20072007 | 1105 20062006 | 1105 20052005 | 1105 20042004 | 1105 20032003 | 2115 20052006 | Total | |
|---|---|---|---|---|---|---|---|---|---|
| Authority Total ITD EOPM | $ 10,289,843,433.45 | $ 10,837,744,380.99 | $ 10,342,864,239.36 | $ 10,845,186,693.99 | $ 9,960,632,249.33 | $ 9,820,986,090.96 | $ 62,000,000.00 | | |
| Authority Direct ITD EOPM | $ 10,280,180,000.00 | $ 10,816,281,000.00 | $ 10,321,257,160.00 | $ 10,824,562,000.00 | $ 9,937,175,000.00 | $ 9,794,490,000.00 | $ 62,000,000.00 | | |
| Authority Reimbursable ITD EOPM | $ 9,663,433.45 | $ 21,463,380.99 | $ 21,607,079.36 | $ 20,624,693.99 | $ 23,457,249.33 | $ 26,496,090.96 | $ - | | |
| Obligations EOPY Direct | $ - | $ 10,801,240,290.28 | $ 10,289,914,731.02 | $ 10,810,061,069.43 | $ 9,911,994,199.42 | $ 9,752,893,267.73 | $ 62,000,000.00 | | |
| Obligations YTD EOPM Direct | $ 3,052,820,455.40 | $ 7,510,918.03 | $ 820,669.40 | $ 90,458.26 | $ 282,884.44 | $ 55,642.80 | $ - | | |
| Obligations ITD EOPM Direct | $ 3,052,820,455.40 | $ 10,808,751,208.31 | $ 10,290,735,400.42 | $ 10,810,151,527.69 | $ 9,912,277,083.86 | $ 9,752,948,910.53 | $ 62,000,000.00 | | |
| Total Commitments ITD EOPM | $ 3,052,882,741.04 | $ 10,808,751,208.31 | $ 10,290,735,400.42 | $ 10,810,151,527.69 | $ 9,912,277,083.86 | $ 9,752,948,910.53 | $ 62,000,000.00 | | |
| Outstanding Commitments | $ 62,285.64 | $ - | $ - | $ - | $ - | $ - | $ - | | |
| % Obl from ITD EOPM Direct | $ 0.30 | $ 1.00 | $ 1.00 | $ 1.00 | $ 1.00 | $ 1.00 | $ 1.00 | | |
| Unobligated Balance Direct | $ 7,227,359,544.60 | $ 7,529,791.69 | $ 30,521,759.58 | $ 14,410,472.31 | $ 24,897,916.14 | $ 41,541,089.47 | $ - | | |
| Obligations Reimbursable EOPY | $ - | $ 19,579,710.97 | $ 21,607,079.36 | $ 20,624,693.99 | $ 23,457,249.33 | $ 26,496,090.96 | $ - | | |
| Obligations Reimbursable YTD EOPM | $ 3,015,967.51 | $ 1,883,670.02 | $ - | $ - | $ - | $ - | $ - | | |
| Obligations ITD EOPM Reimbursable | $ 3,015,967.51 | $ 21,463,380.99 | $ 21,607,079.36 | $ 20,624,693.99 | $ 23,457,249.33 | $ 26,496,090.96 | $ - | | |
| Total Commitments ITD EOPM Reimb. | $ 3,015,967.51 | $ 21,463,380.99 | $ 21,607,079.36 | $ 20,624,693.99 | $ 23,457,249.33 | $ 26,496,090.96 | $ - | | |
| Outstanding Commitments Reimb. | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| % Obl from ITD EOPM Reimb. | $ 0.31 | $ 1.00 | $ 1.00 | $ 1.00 | $ 1.00 | $ 1.00 | $ - | | |
| Unobligated Balance Reimb. | $ 6,647,465.94 | $ - | $ - | $ - | $ - | $ - | $ - | | |
| Total Obligations ITD EOPM | $ 3,055,836,422.91 | $ 10,830,214,589.30 | $ 10,312,342,479.78 | $ 10,830,776,221.68 | $ 9,935,734,333.19 | $ 9,779,445,001.49 | $ 62,000,000.00 | | |
| Total Unobligated Bal ITD EOPM | $ 7,234,007,010.54 | $ 7,529,791.69 | $ 30,521,759.58 | $ 14,410,472.31 | $ 24,897,916.14 | $ 41,541,089.47 | $ - | | |
| Treasury Liquidations EOPY | $ - | $ 10,332,862,371.14 | $ 10,143,951,571.93 | $ 10,818,117,834.93 | $ 9,910,088,923.22 | $ 9,757,376,840.10 | $ 56,727,000.00 | | |
| Treasury Liquidations YTD EOPM | $ 2,735,876,538.12 | $ 370,749,152.17 | $ 8,188,435.31 | $ 661,455.20 | $ 559,343.79 | $ 122,157.63 | $ 1,238,580.00 | | |
| Treasury Liquidations ITD EOPM | $ 2,735,876,538.12 | $ 10,703,611,523.31 | $ 10,152,140,007.24 | $ 10,818,779,290.13 | $ 9,910,648,267.01 | $ 9,757,498,997.73 | $ 57,965,580.00 | 54,136,520,203.54 | {1c} |
| Disbributed Liquidations | $ 2,730,237,910.79 | $ 10,700,948,653.86 | $ 10,152,396,775.58 | $ 10,818,748,541.35 | $ 9,910,662,988.01 | $ 9,757,157,407.67 | $ 57,965,580.00 | 54,128,117,857.26 | {2k} |
| Undistributed Disbursements | $ 5,638,627.33 | $ 2,662,869.45 | $ (256,768.34) | $ 30,748.78 | $ (14,721.00) | $ 341,590.06 | $ - | 8,402,346.28 | {2L} |
| % of Obs Liquidated | $ 0.90 | $ 0.99 | $ 0.98 | $ 1.00 | $ 1.00 | $ 1.00 | $ 0.93 | | |
| Collections EOPY | $ - | $ 19,462,283.39 | $ 21,151,399.63 | $ 20,625,217.09 | $ 23,458,473.11 | $ 26,435,843.78 | $ - | | |
| Collections YTD | $ 1,627,116.52 | $ 1,909,074.44 | $ 1,164.56 | $ 724.92 | $ 5.24 | $ 309.84 | $ - | | |
| Collections ITD EOPM | $ 1,627,116.52 | $ 21,371,357.83 | $ 21,152,564.19 | $ 20,625,942.01 | $ 23,458,478.35 | $ 26,436,153.62 | $ - | 114,671,612.52 | {3c} |
| Distributed Collections | $ 1,531,212.96 | $ 21,596,160.87 | $ 21,608,436.97 | $ 20,625,809.01 | $ 23,457,254.57 | $ 26,496,090.96 | $ - | 115,314,965.34 | {4f} |
| Undistributed Collections | $ 95,903.56 | $ (224,803.04) | $ (455,872.78) | $ 133.00 | $ 1,223.78 | $ (59,937.34) | $ - | (643,352.82) | {4g} |
| Net Outlays | $ 2,734,249,421.60 | $ 10,682,240,165.48 | $ 10,130,987,443.05 | $ 10,798,153,348.12 | $ 9,887,189,788.66 | $ 9,731,062,844.11 | $ 57,965,580.00 | 9,045,699.10 | {5a} |
| Cash in Treasury | $ 7,545,930,578.40 | $ 134,040,834.52 | $ 190,269,716.95 | $ 26,408,651.88 | $ 49,985,211.34 | $ 63,427,155.89 | $ 4,034,420.00 | | |
| Accounts Receivable | $ 1,388,850.99 | $ 92,023.16 | $ 454,515.17 | $ (1,115.02) | $ (5.24) | $ 59,937.34 | $ - | | |
| Unfilled Customer Orders | $ 6,647,465.94 | $ - | $ | $ (133.00) | $ (1,223.78) | $ - | $ - | | |
| Uncollected Customer Orders | $ 8,036,316.93 | $ 92,023.16 | $ 454,515.17 | $ (1,248.02) | $ (1,229.02) | $ 59,937.34 | $ - | | |
| Undelivered Orders | $ 308,125,634.92 | $ 172,617,252.64 | $ 17,464,908.27 | $ 13,492,410.35 | $ 3,664,570.04 | $ 27,654.98 | $ - | | |
| Accounts Payable | $ 11,834,249.87 | $ (46,014,186.65) | $ 142,737,564.27 | $ (1,495,478.80) | $ 21,421,496.14 | $ 21,918,348.78 | $ 4,034,420.00 | | |
| Unpaid Obligations | $ 319,959,884.79 | $ 126,603,065.99 | $ 160,202,472.54 | $ 11,996,931.55 | $ 25,086,066.18 | $ 21,946,003.76 | $ 4,034,420.00 | | |

**Management Chart (CLOSED MONTH)**
**PERIOD ENDING: December 31, 2007**

| | 1106 20082008 | 1106 20072007 | 1106 20062006 | 1106 20052005 | 1106 20042004 | 1106 20032003 | 1160 FY XX/XX | 2116 FY 04/05 | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| Authority Total ITD EOPM | 5,326,926,716.05 | 8,117,423,655.94 | 7,513,672,195.57 | 6,693,428,073.98 | 5,332,816,508.08 | 5,954,014,285.82 | 5,500,000.00 | 1,632,438,000.00 | | |
| Authority Direct ITD EOPM | 5,073,464,000.00 | 7,609,923,000.00 | 7,079,078,311.00 | 4,557,623,000.00 | 4,937,692,000.00 | 5,465,873,000.00 | 5,500,000.00 | 1,632,438,000.00 | | |
| Authority Reimbursable ITD EOPM | 253,462,716.05 | 507,500,655.94 | 434,593,884.57 | 2,135,805,073.98 | 395,124,508.08 | 488,141,285.82 | - | - | | |
| Obligations EOPY Direct | - | 7,605,402,071.63 | 7,037,697,727.33 | 4,517,708,614.85 | 4,869,641,463.07 | 5,405,426,293.35 | 5,378,580.27 | 1,632,438,000.00 | | |
| Obligations YTD EOPM Direct | 2,368,889,581.32 | (10,072,175.18) | (3,811,764.01) | (2,451,867.30) | (3,354,100.36) | (1,518,615.71) | (54,527.75) | - | | |
| Obligations ITD EOPM Direct | 2,368,889,581.32 | 7,595,329,896.45 | 7,033,885,963.32 | 4,515,256,747.55 | 4,866,287,362.71 | 5,403,907,677.64 | 5,324,052.52 | 1,632,438,000.00 | | |
| Total Commitments ITD EOPM | 2,752,790,647.96 | 7,595,329,896.45 | 7,033,885,963.32 | 4,515,256,747.55 | 4,866,287,362.71 | 5,403,907,677.64 | 5,324,052.52 | 1,632,438,000.00 | | |
| Outstanding Commitments | 383,901,066.64 | - | - | - | - | - | - | - | | |
| % Obl from ITD EOPM Direct | 47% | 100% | 99% | 99% | 99% | 99% | 97% | 100% | | |
| Unobligated Balance Direct | 2,704,574,418.68 | 14,593,103.55 | 45,192,347.68 | 42,366,252.45 | 71,404,637.29 | 61,965,322.36 | 175,947.48 | - | | |
| Obligations Reimbursable EOPY | - | 509,196,638.71 | 436,472,958.05 | 2,135,918,102.86 | 395,188,421.96 | 488,139,031.56 | - | - | | |
| Obligations Reimbursable YTD EOPM | 129,103,781.16 | (1,695,982.77) | (1,879,073.48) | (113,028.88) | (63,913.88) | 2,254.26 | - | - | | |
| Obligations ITD EOPM Reimbursable | 129,103,781.16 | 507,500,655.94 | 434,593,884.57 | 2,135,805,073.98 | 395,124,508.08 | 488,141,285.82 | - | - | | |
| Total Commitments ITD EOPM Reimb. | 147,811,030.22 | 507,500,655.94 | 434,593,884.57 | 2,135,805,073.98 | 395,124,508.08 | 488,141,285.82 | - | - | | |
| Outstanding Commitments Reimb. | 18,707,249.06 | - | - | - | - | - | - | - | | |
| % Obl from ITD EOPM Reimb. | 51% | 100% | 100% | 100% | 100% | 100% | 0% | 0% | | |
| Unobligated Balance Reimb. | 124,358,934.89 | 0.00 | 0.00 | (0.00) | (0.00) | (0.00) | - | - | | |
| Total Obligations ITD EOPM | 2,497,993,362.48 | 8,102,830,552.39 | 7,468,479,847.89 | 6,651,061,821.53 | 5,261,411,870.79 | 5,892,048,963.46 | 5,324,052.52 | 1,632,438,000.00 | | |
| Total Unobligated Bal ITD EOPM | 2,828,933,353.57 | 14,593,103.55 | 45,192,347.68 | 42,366,252.45 | 71,404,637.29 | 61,965,322.36 | 175,947.48 | - | | |
| Treasury Liquidations EOPY | - | 4,868,173,028.26 | 6,914,828,536.23 | 6,552,284,355.46 | 5,223,511,022.19 | 5,875,452,289.23 | 5,306,791.22 | 1,628,397,833.58 | | |
| Treasury Liquidations YTD EOPM | 655,124,572.64 | 1,235,129,286.91 | 184,208,935.03 | 13,928,925.79 | (918,002.37) | 1,271,708.88 | 1,047.00 | 2.00 | | |
| Treasury Liquidations ITD EOPM | 655,124,572.64 | 6,103,302,315.17 | 7,099,037,471.26 | 6,566,213,281.25 | 5,222,593,019.82 | 5,876,723,998.11 | 5,307,838.22 | 1,628,397,835.58 | **33,156,700,332.05** | {1c} |
| Distributed Liquidations | 646,534,075.69 | 6,051,349,588.21 | 7,087,103,896.91 | 6,565,219,989.94 | 5,221,556,292.96 | 5,870,454,102.96 | 5,307,838.22 | 1,628,397,835.58 | **33,075,923,620.47** | {2k} |
| Undistributed Disbursements | 8,590,496.95 | 51,952,726.96 | 11,933,574.35 | 993,291.31 | 1,036,726.86 | 6,269,895.15 | - | - | **80,776,711.58** | {2L} |
| % of Obs Liquidated | 26% | 75% | 95% | 99% | 99% | 100% | 100% | 100% | | |
| Collections EOPY | - | 382,930,514.09 | 428,798,834.86 | 2,132,072,939.77 | 393,462,880.33 | 486,984,903.02 | - | - | | |
| Collections YTD | 33,766,497.16 | 78,095,885.62 | 2,245,045.76 | (126,566.98) | (62,298.91) | 28,042.53 | - | - | | |
| Collections ITD EOPM | 33,766,497.16 | 461,026,399.71 | 431,043,880.62 | 2,131,946,372.79 | 393,400,581.42 | 487,012,945.55 | - | - | **3,938,196,677.25** | {3c} |
| Distributed Collections | 31,462,882.50 | 460,508,413.09 | 431,058,063.51 | 2,131,532,619.25 | 393,185,842.11 | 487,055,993.97 | - | - | **3,934,803,814.43** | {4f} |
| Undistributed Collections | 2,303,614.66 | 517,986.62 | (14,182.89) | 413,753.54 | 214,739.31 | (43,048.42) | - | - | **3,392,862.82** | {4g} |
| Net Outlays | 621,358,075.48 | 5,642,275,915.46 | 6,667,993,590.64 | 4,434,266,908.46 | 4,829,192,438.40 | 5,389,711,052.56 | 5,307,838.22 | 1,628,397,835.58 | **77,383,848.76** | {5a} |
| Cash in Treasury | 4,452,105,924.52 | 1,967,647,084.54 | 411,084,720.36 | 123,356,091.54 | 108,499,561.60 | 76,161,947.44 | 192,161.78 | 4,040,164.42 | | |
| Accounts Receivable | 42,758,671.70 | 7,321,345.32 | (1,040,820.06) | (439,409.86) | 1,383,717.05 | (227,382.90) | - | - | | |
| Unfilled Customer Orders | 176,937,547.19 | 39,152,910.91 | 4,590,824.01 | 4,298,111.05 | 340,209.61 | 1,355,723.17 | - | - | | |
| Uncollected Customer Orders | 219,696,218.89 | 46,474,256.23 | 3,550,003.95 | 3,858,701.19 | 1,723,926.66 | 1,128,340.27 | - | - | | |
| Undelivered Orders | 1,694,144,383.74 | 1,999,528,237.22 | 339,929,198.21 | 84,194,589.99 | 32,653,489.75 | 15,966,961.51 | 16,304.30 | 2,185,891.11 | | |
| Accounts Payable | 148,724,406.10 | 0.00 | 29,513,178.42 | 653,950.29 | 6,165,361.22 | (641,996.16) | (90.00) | 1,854,273.31 | | |
| Unpaid Obligations | 1,842,868,789.84 | 1,999,528,237.22 | 369,442,376.63 | 84,848,540.28 | 38,818,850.97 | 15,324,965.35 | 16,214.30 | 4,040,164.42 | | |

# Management Chart (CLOSED MONTH)

PERIOD ENDING: December 31, 2007

| | 1107 | 1107 | 1107 | 1107 | 1107 | 1107 | |
|---|---|---|---|---|---|---|---|
| | 20082008 | 20072007 | 20062006 | 20052005 | 20042004 | 20032003 | Total |
| **Authority Total ITD EOPM** | $209,015,831.45 | $276,361,774.70 | $344,050,742.08 | $203,938,507.49 | $196,194,790.68 | $225,361,862.52 | |
| **Authority Direct ITD EOPM** | $207,617,000.00 | $269,856,000.00 | $338,701,371.00 | $197,565,000.00 | $188,076,000.00 | $213,540,000.00 | |
| **Authority Reimbursable ITD EOPM** | $1,398,831.45 | $6,505,774.70 | $5,349,371.08 | $6,373,507.49 | $8,118,790.68 | $11,821,862.52 | |
| **Obligations EOPY Direct** | $0.00 | $269,373,357.40 | $320,502,064.12 | $194,856,646.66 | $183,006,166.95 | $207,613,691.52 | |
| **Obligations YTD EOPM Direct** | $85,479,558.05 | ($1,138,336.20) | $304,377.71 | ($56,682.72) | ($1,793,751.74) | $12,813.76 | |
| **Obligations ITD EOPM Direct** | $85,479,558.05 | $268,235,021.20 | $320,806,441.83 | $194,799,963.94 | $181,212,415.21 | $207,626,505.28 | |
| **Total Commitments ITD EOPM** | $88,344,707.41 | $268,235,021.20 | $320,806,441.83 | $194,799,963.94 | $181,212,415.21 | $207,626,505.28 | |
| **Outstanding Commitments** | $2,865,149.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **% Obl from ITD EOPM Direct** | 41.17% | 99.40% | 94.72% | 98.60% | 96.35% | 97.23% | |
| **Unobligated Balance Direct** | $122,137,441.95 | $1,620,978.80 | $17,894,929.17 | $2,765,036.06 | $6,863,584.79 | $5,913,494.72 | |
| **Obligations Reimbursable EOPY** | $0.00 | $6,631,993.50 | $5,355,108.17 | $6,380,832.02 | $8,118,790.68 | $11,821,862.52 | |
| **Obligations Reimbursable YTD EOPM** | $879,810.51 | ($126,218.80) | ($5,737.09) | ($7,324.53) | $0.00 | $0.00 | |
| **Obligations ITD EOPM Reimbursable** | $879,810.51 | $6,505,774.70 | $5,349,371.08 | $6,373,507.49 | $8,118,790.68 | $11,821,862.52 | |
| **Total Commitments ITD EOPM Reimb.** | $879,810.51 | $6,505,774.70 | $5,349,371.08 | $6,373,507.49 | $8,118,790.68 | $11,821,862.52 | |
| **Outstanding Commitments Reimb.** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **% Obl from ITD EOPM Reimb.** | 62.90% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| **Unobligated Balance Reimb.** | 519,020.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Total Obligations ITD EOPM** | $86,359,368.56 | $274,740,795.90 | $326,155,812.91 | $201,173,471.43 | $189,331,205.89 | $219,448,367.80 | |
| **Total Unobligated Bal ITD EOPM** | $122,656,462.89 | $1,620,978.80 | $17,894,929.17 | $2,765,036.06 | $6,863,584.79 | $5,913,494.72 | |
| **Treasury Liquidations EOPY** | $0.00 | $151,283,019.98 | $268,375,338.13 | $194,216,710.52 | $186,734,234.83 | $218,726,215.76 | |
| **Treasury Liquidations YTD EOPM** | $13,599,149.92 | $36,052,843.36 | $14,204,906.23 | $281,836.80 | $95,727.71 | $6,516.51 | |
| **Treasury Liquidations ITD EOPM** | $13,599,149.92 | $187,335,863.34 | $282,580,244.36 | $194,498,547.32 | $186,829,962.54 | $218,732,732.27 | **1,083,576,499.75** {1c} |
| **Distributed Liquidations** | $13,622,983.03 | $187,405,874.09 | $281,765,191.24 | $194,603,088.88 | $186,767,320.17 | $218,625,164.96 | **$1,082,789,622.37** {2k} |
| **Undistributed Disbursements** | ($23,833.11) | ($70,010.75) | $815,053.12 | ($104,541.56) | $62,642.37 | $107,567.31 | **786,877.38** {2L} |
| **% of Obs Liquidated** | 15.75% | 68.19% | 86.64% | 96.68% | 98.68% | 99.67% | |
| **Collections EOPY** | $0.00 | $4,753,305.57 | $5,355,802.75 | $6,384,406.03 | $8,127,499.37 | $11,822,099.46 | |
| **Collections YTD** | $190,524.50 | $776,675.72 | ($4,167.28) | ($324.53) | $0.00 | $0.00 | **962,708.41** {3c} |
| **Collections ITD EOPM** | $190,524.50 | $5,529,981.29 | $5,351,635.47 | $6,384,081.50 | $8,127,499.37 | $11,822,099.46 | |
| **Distributed Collections** | $190,524.50 | $5,529,981.30 | $5,351,635.47 | $6,380,507.49 | $8,118,790.68 | $11,821,862.52 | **$37,393,301.96** {4f} |
| **Undistributed Collections** | $0.00 | ($0.01) | $0.00 | $3,574.01 | $8,708.69 | $236.94 | **12,519.63** {4g} |
| **Net Outlays** | $13,408,625.42 | $181,805,882.05 | $277,228,608.89 | $188,114,465.82 | $178,702,463.17 | $206,910,632.81 | **774,357.75** {5a} |
| **Cash in Treasury** | $194,208,374.58 | $88,050,117.95 | $61,472,762.11 | $9,450,534.18 | $9,373,536.83 | $6,629,367.19 | |
| **Accounts Receivable** | $538,098.78 | $59,701.50 | ($2,264.39) | ($7,000.00) | $0.00 | $0.00 | |
| **Unfilled Customer Orders** | $670,208.17 | $916,091.91 | $0.00 | ($3,574.01) | ($8,708.69) | ($236.94) | |
| **Uncollected Customer Orders** | $1,208,306.95 | $975,793.41 | ($2,264.39) | ($10,574.01) | ($8,708.69) | ($236.94) | |
| **Undelivered Orders** | $70,507,076.63 | $87,927,958.48 | $43,575,568.55 | $3,785,265.28 | $2,284,716.43 | $644,968.73 | |
| **Accounts Payable** | $2,253,142.01 | ($523,025.92) | $0.00 | $2,889,658.83 | $216,526.92 | $70,666.80 | |
| **Unpaid Obligations** | $72,760,218.64 | $87,404,932.56 | $43,575,568.55 | $6,674,924.11 | $2,501,243.35 | $715,635.53 | |

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# Management Chart (CLOSED MONTH)

| | 1108 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 20082008 | 20072007 | 20062006 | 20052005 | 20042004 | 20032003 | Total | |
| Authority Total ITD EOPM | $584,331,682.00 | $566,445,456.24 | $529,655,758.80 | $598,911,274.73 | $558,978,505.66 | $502,949,688.00 | | |
| Authority Direct ITD EOPM | $583,241,000.00 | $564,174,000.00 | $527,840,990.00 | $597,492,000.00 | $557,312,000.00 | $501,519,000.00 | | |
| Authority Reimbursable ITD EOPM | $1,090,682.00 | $2,271,456.24 | $1,814,768.80 | $1,419,274.73 | $1,666,505.66 | $1,430,688.00 | | |
| Obligations EOPY Direct | $0.00 | $556,029,868.26 | $522,449,986.49 | $594,422,370.76 | $552,248,552.28 | $498,428,546.83 | | |
| Obligations YTD EOPM Direct | $129,834,863.33 | $2,401,407.74 | $115,843.76 | $102,206.71 | $45,483.59 | ($280.30) | | |
| Obligations ITD EOPM Direct | $129,834,863.33 | $558,431,276.00 | $522,565,830.25 | $594,524,577.47 | $552,294,035.87 | $498,428,266.53 | | |
| Total Commitments ITD EOPM | $129,834,863.33 | $558,431,276.00 | $522,565,830.25 | $594,524,577.47 | $552,294,035.87 | $498,428,266.53 | | |
| Outstanding Commitments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| % Obl from ITD EOPM Direct | 22.26% | 98.98% | 99.00% | 99.50% | 99.10% | 99.38% | | |
| Unobligated Balance Direct | $453,406,136.67 | $5,742,724.00 | $5,275,159.75 | $2,967,422.53 | $5,017,964.13 | $3,090,733.47 | | |
| Obligations Reimbursable EOPY | $0.00 | $2,271,456.24 | $1,814,768.80 | $1,419,274.73 | $1,666,505.66 | $1,430,688.00 | | |
| Obligations Reimbursable YTD EOPM | $279,918.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| Obligations ITD EOPM Reimbursable | $279,918.50 | $2,271,456.24 | $1,814,768.80 | $1,419,274.73 | $1,666,505.66 | $1,430,688.00 | | |
| Total Commitments ITD EOPM Reimb. | $279,918.50 | $2,271,456.24 | $1,814,768.80 | $1,419,274.73 | $1,666,505.66 | $1,430,688.00 | | |
| Outstanding Commitments Reimb. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| % Obl from ITD EOPM Reimb. | 25.66% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | |
| Unobligated Balance Reimb. | 810,763.50 | 0 | 0 | 0 | 0 | 0 | | |
| Total Obligations ITD EOPM | $130,114,781.83 | $560,702,732.24 | $524,380,599.05 | $595,943,852.20 | $553,960,541.53 | $499,858,954.53 | | |
| Total Unobligated Bal ITD EOPM | $454,216,900.17 | $5,742,724.00 | $5,275,159.75 | $2,967,422.53 | $5,017,964.13 | $3,090,733.47 | | |
| Treasury Liquidations EOPY | $0.00 | $547,734,077.59 | $518,921,891.66 | $594,585,232.91 | $548,736,594.69 | $496,396,682.67 | | |
| Treasury Liquidations YTD EOPM | $135,526,840.89 | $17,270,280.96 | ($8,421.44) | $109,797.38 | $57,873.96 | ($42,142.80) | | |
| Treasury Liquidations ITD EOPM | $135,526,840.89 | $565,004,358.55 | $518,913,470.22 | $594,695,030.29 | $548,794,468.65 | $496,354,539.87 | **2,859,288,708.47** | {1c} |
| Disbributed Liquidations | $119,916,515.21 | $564,843,077.54 | $518,918,556.61 | $594,686,295.38 | $548,773,922.65 | $496,495,361.63 | **$2,843,633,729.02** | {2k} |
| Undistributed Disbursements | $15,610,325.68 | $161,281.01 | ($5,086.39) | $8,734.91 | $20,546.00 | ($140,821.76) | **15,654,979.45** | {2L} |
| % of Obs Liquidated | 104.16% | 100.77% | 98.96% | 99.79% | 99.07% | 99.30% | | |
| Collections EOPY | $0.00 | $2,000,171.24 | $1,814,768.80 | $1,419,274.73 | $1,666,533.16 | $1,430,688.00 | | |
| Collections YTD | $0.00 | $156,152.70 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| Collections ITD EOPM | $0.00 | $2,156,323.94 | $1,814,768.80 | $1,419,274.73 | $1,666,533.16 | $1,430,688.00 | **8,487,588.63** | {3c} |
| Distributed Collections | $0.00 | $2,156,323.94 | $1,814,768.80 | $1,419,274.73 | $1,666,505.66 | $1,430,688.00 | **$8,487,561.13** | {4f} |
| Undistributed Collections | $0.00 | $0.00 | $0.00 | $0.00 | $27.50 | $0.00 | **27.50** | {4g} |
| Net Outlays | $135,526,840.89 | $562,848,034.61 | $517,098,701.42 | $593,275,755.56 | $547,127,935.49 | $494,923,851.87 | | |
| Cash in Treasury | $447,714,159.11 | $1,325,965.39 | $10,742,288.58 | $4,216,244.44 | $10,184,064.51 | $6,595,148.13 | **15,654,951.95** | {5a} |
| Accounts Receivable | $279,918.50 | $115,132.30 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| Unfilled Customer Orders | $810,763.50 | $0.00 | $0.00 | $0.00 | ($27.50) | $0.00 | | |
| Uncollected Customer Orders | $1,090,682.00 | $115,132.30 | $0.00 | $0.00 | ($27.50) | $0.00 | | |
| Undelivered Orders | ($5,412,059.06) | $5,312,627.21 | $1,442,502.39 | ($74,164.20) | ($29,602.32) | ($51,115.44) | | |
| Accounts Payable | $0.00 | ($9,614,253.52) | $4,024,626.44 | $1,322,986.11 | $5,195,675.20 | $3,555,530.10 | | |
| Unpaid Obligations | ($5,412,059.06) | ($4,301,626.31) | $5,467,128.83 | $1,248,821.91 | $5,166,072.88 | $3,504,414.66 | | |

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**APPROPRIATION TITLE: Procurement, MC (1109) Combined**

**Description: Used to fund procurement for the MC**

| PERIOD ENDING: December 31, 2007 | 17 1109 FY 08/10 | 17 1109 FY 07/09 | 17 1109 FY 06/08 | 17 1109 FY 05/07 | 17 1149 FY 04/07 | 17 1109 FY 04/06 | 17 1109 FY 03/05 | 17 1109 FY 02/04 | 17 1109 FY 01/03 | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Available from Inception | 3,879,079,711.49 | 8,063,816,222.00 | 5,468,819,279.58 | 5,057,409,953.00 | 182,562,000.00 | 1,411,903,133.00 | 1,576,256,000.00 | 935,972,000.00 | 1,186,590,000.00 | | |
| Direct Authority | 3,878,893,000.00 | 8,051,796,000.00 | 5,431,327,680.00 | 5,030,118,000.00 | 182,562,000.00 | 1,406,297,000.00 | 1,568,525,000.00 | 935,972,000.00 | 1,186,590,000.00 | | |
| Effective Date of Last Funding Doc. | 28-Dec-07 | 28-Dec-07 | 28-Dec-07 | 29-Sep-07 | 30-Sep-05 | 11-Jul-07 | 21-Sep-07 | 12-Sep-07 | 12-Sep-07 | | |
| Undistributed Authority | 27,200,000.00 | 2,200,000.00 | 15,725,000.00 | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | | |
| Total Reimbursable Authority | 186,711.49 | 12,020,222.00 | 37,491,599.58 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 | | |
| Direct Obligations | | | | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 5,632,237,299.77 | 5,185,014,928.44 | 5,022,266,858.99 | 179,981,222.33 | 1,395,004,179.82 | 1,566,706,138.08 | 930,247,282.61 | 1,180,683,574.22 | | |
| Obligations Current FY | 616,898,551.64 | 534,270,966.19 | 2,759,997.48 | (587,309.89) | 94,045.00 | (910,799.22) | (141,590.72) | (0.00) | (225,122.00) | | |
| Total Direct Obligations | 616,898,551.64 | 6,166,508,265.96 | 5,187,774,925.92 | 5,021,679,549.10 | 180,075,267.33 | 1,394,093,380.60 | 1,566,564,547.36 | 930,247,282.61 | 1,180,458,452.22 | | |
| Total Direct Commitments | 1,121,087,401.67 | 7,361,190,487.02 | 5,338,427,044.82 | 5,021,679,549.10 | 180,075,267.33 | 1,394,093,380.60 | 1,566,564,547.36 | 930,247,282.61 | 1,180,458,452.22 | | |
| Total Direct Commitments Outstanding | 504,188,850.03 | 1,194,682,221.06 | 150,652,118.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| % Obl from Inception Direct | 15.90% | 76.59% | 95.52% | 99.83% | 98.64% | 99.13% | 99.88% | 99.39% | 99.48% | | |
| Unobligated Balance Direct | 3,261,994,448.36 | 1,885,287,734.04 | 243,552,754.08 | 8,438,450.90 | 2,486,732.67 | 12,203,619.40 | 1,960,452.64 | 5,724,717.39 | 6,131,547.78 | | |
| Reimbursable Obligations | | | | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 11,057,222.00 | 37,489,599.58 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 | | |
| Obligations Current FY | 0.00 | 963,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Reim Obligations | 0.00 | 12,020,222.00 | 37,491,599.58 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 | | |
| Total Reim Commitments Outstanding | 61,586.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| % Obl from Inception Reim | 0.00% | 100.00% | 100.00% | 100.00% | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | | |
| Total Obligations | 616,898,551.64 | 6,178,528,487.96 | 5,225,266,525.50 | 5,048,971,502.10 | 180,075,267.33 | 1,399,699,513.60 | 1,574,295,547.36 | 930,247,282.61 | 1,180,458,452.22 | | |
| Total Unobligated Balance | 3,262,181,159.85 | 1,885,287,734.04 | 243,552,754.08 | 8,438,450.90 | 2,486,732.67 | 12,203,619.40 | 1,960,452.64 | 5,724,717.39 | 6,131,547.78 | | |
| Liquidations | | | | | | | | | | | |
| Liquidations thru Sep 30, PY | 0.00 | 1,151,038,574.93 | 3,193,448,545.80 | 4,263,567,313.56 | 177,184,328.70 | 1,334,442,463.54 | 1,528,198,072.82 | 923,894,545.20 | 1,171,585,991.01 | | |
| Liquidations Current FY | 60,279,499.82 | 1,401,093,868.22 | 417,693,921.88 | 151,437,272.91 | 2,137,652.87 | 15,555,990.58 | 9,574,093.77 | 174,101.77 | 293,205.22 | | |
| Total Liquidations | 60,279,499.82 | 2,552,132,443.15 | 3,611,142,467.68 | 4,415,004,586.47 | 179,321,981.57 | 1,349,998,454.12 | 1,537,772,166.59 | 924,068,646.97 | 1,171,879,196.23 | 15,741,319,942.78 | {1c} |
| Distributed Liquidations | 60,150,003.50 | 2,551,097,942.49 | 3,608,019,922.63 | 4,414,837,181.26 | 179,321,981.57 | 1,350,144,136.02 | 1,537,351,802.81 | 923,618,014.54 | 1,172,662,325.07 | 15,737,053,306.39 | {2k} |
| Undistributed Liquidations | 129,496.32 | 1,034,500.66 | 3,122,545.05 | 167,405.21 | 0.00 | (145,681.90) | 420,363.78 | 450,632.43 | (783,128.84) | 4,266,636.39 | {2L} |
| | 60,279,499.82 | 2,552,132,443.15 | 3,611,142,467.68 | 4,415,004,586.47 | 179,321,981.57 | 1,349,998,454.12 | 1,537,772,166.59 | 924,068,646.97 | 1,171,879,196.23 | | |
| %Of Obs Liquidated | 9.77% | 41.31% | 69.11% | 87.44% | 99.58% | 96.45% | 97.68% | 99.34% | 99.27% | | |
| Collections | | | | | | | | | | | |
| Collections thru Sep 30, PY | 0.00 | 2,577,140.08 | 35,048,134.92 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 | | |
| Collections Current FY | 0.00 | 2,940,604.30 | 1,247,413.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Collections | 0.00 | 5,517,744.38 | 36,295,548.27 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 | 82,442,378.65 | {3c} |
| Distributed Collections | 0.00 | 5,517,744.38 | 36,302,971.12 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 | 82,449,801.50 | {4f} |
| Undistributed Collections | 0.00 | 0.00 | (7,422.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,422.85) | {4g} |
| | 0.00 | 5,517,744.38 | 36,295,548.27 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 | | |
| Net Outlays | 60,279,499.82 | 2,546,614,698.77 | 3,574,846,919.41 | 4,387,712,633.47 | 179,321,981.57 | 1,344,392,321.12 | 1,530,041,166.59 | 924,068,646.97 | 1,171,879,196.23 | 4,274,059.24 | {5a} |
| Cash in Treasury | 3,818,613,500.18 | 5,505,181,301.23 | 1,856,480,760.59 | 642,405,366.53 | 3,240,018.43 | 61,904,678.88 | 38,483,833.41 | 11,903,353.03 | 14,710,803.77 | | |
| Accounts Receivable | 0.00 | 80,784.97 | 151,328.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unfilled Customer Orders | 186,711.49 | 6,421,692.65 | 1,044,723.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Uncollected Customer Orders | 186,711.49 | 6,502,477.62 | 1,196,051.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Undelivered Orders | 552,067,709.83 | 3,184,216,766.47 | 1,296,101,502.52 | 459,478,300.10 | 703,172.62 | 28,427,121.86 | 4,407,112.34 | 25,799,839.31 | 2,138,136.21 | | |
| Accounts Payable | 4,551,341.99 | 442,179,278.34 | 318,022,555.30 | 174,488,615.53 | 50,113.14 | 21,273,937.62 | 32,116,268.43 | (19,621,203.67) | 6,441,119.78 | | |
| Unpaid Obligations | 556,619,051.82 | 3,626,396,044.81 | 1,614,124,057.82 | 633,966,915.63 | 753,285.76 | 49,701,059.48 | 36,523,380.77 | 6,178,635.64 | 8,579,255.99 | | |
| NULO Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

KC POC: XXXXXXX
RFA POC: XXXXXXXXX
USMC FA: XXXXXXXX

**APPROPRIATION TITLE: Research, Development, Test & Eval, Marine Corps (1319M)**

**Description: Research, Development, Test & Evaluation, Navy**

| PERIOD ENDING: DECEMBER 31, 2007 | 1319M | 1319M | 1319M | 1319M | 1319M | 1319M | 1319M | |
|---|---|---|---|---|---|---|---|---|
| | FY 08/09 | FY 07/08 | FY 06/07 | FY 05/06 | FY 04/05 | FY 03/04 | FY 02/03 | Total |
| Available from Inception | 798,526,520.00 | 649,011,000.00 | 479,138,000.00 | 535,717,399.00 | 482,785,971.00 | 415,431,715.00 | 315,087,387.00 | |
| Direct Authority | 798,526,520.00 | 649,011,000.00 | 479,138,000.00 | 535,717,399.00 | 482,785,971.00 | 415,431,715.00 | 315,087,387.00 | |
| Effective Date of Last Funding Document | 12/19/07 | 12/31/07 | 11/14/06 | 09/20/06 | 09/22/05 | 09/14/04 | 09/22/03 | |
| Direct Obligations | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 478,962,110.28 | 478,141,486.85 | 533,376,363.34 | 481,000,719.85 | 408,195,254.30 | 312,550,333.91 | |
| Obligations Current FY | 98,711,353.20 | 59,869,650.07 | 10,593.94 | (122,366.11) | (28,289.40) | 0.00 | (27,861.78) | |
| Total Direct Obligations | 98,711,353.20 | 538,831,760.35 | 478,152,080.79 | 533,253,997.23 | 480,972,430.45 | 408,195,254.30 | 312,522,472.13 | |
| Total Commitments | 262,040,617.11 | 610,396,263.08 | 478,152,080.79 | 533,253,997.23 | 480,972,430.45 | 408,195,254.30 | 312,522,472.13 | |
| Total Commitments Outstanding | 163,329,263.91 | 71,564,502.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| % Obl from Inception Direct | 12.36% | 83.02% | 99.79% | 99.54% | 99.62% | 98.26% | 99.19% | |
| Unobligated Balance Direct | 699,815,166.80 | 110,179,239.65 | 985,919.21 | 2,463,401.77 | 1,813,540.55 | 7,236,460.70 | 2,564,914.87 | |
| Reimbursable Obligations | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Obligations Current FY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Reim Obligations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Commitments Outstanding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| % Obl from Inception Reim | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Total Obligations | 98,711,353.20 | 538,831,760.35 | 478,152,080.79 | 533,253,997.23 | 480,972,430.45 | 408,195,254.30 | 312,522,472.13 | |
| Total Unobligated Balance | 699,815,166.80 | 110,179,239.65 | 985,919.21 | 2,463,401.77 | 1,813,540.55 | 7,236,460.70 | 2,564,914.87 | |
| Liquidations | | | | | | | | |
| Liquidations thru Sep 30, PY | 0.00 | 199,597,694.32 | 414,484,448.32 | 508,303,924.13 | 468,274,355.87 | 402,810,081.69 | 309,575,257.00 | |
| Liquidations Current FY | 3,856,566.00 | 102,185,965.43 | 23,144,900.22 | 6,489,253.91 | 674,116.77 | (1,104.70) | 8,301.39 | |
| Total Liquidations | 3,856,566.00 | 301,783,659.75 | 437,629,348.54 | 514,793,178.04 | 468,948,472.64 | 402,808,976.99 | 309,583,558.39 | 2,439,403,760.35 {1c} |
| Distributed Liquidations | 4,154,094.78 | 301,307,339.09 | 437,465,271.61 | 515,006,630.43 | 469,008,214.94 | 402,815,061.17 | 309,583,608.39 | 2,439,340,220.41 {2k} |
| Undistributed Liquidations | (297,528.78) | 476,320.66 | 164,076.93 | (213,452.39) | (59,742.30) | (6,084.18) | (50.00) | 63,539.94 {2L} |
| | 3,856,566.00 | 301,783,659.75 | 437,629,348.54 | 514,793,178.04 | 468,948,472.64 | 402,808,976.99 | 309,583,558.39 | |
| %Of Obs Liquidated | 3.91% | 56.01% | 91.53% | 96.54% | 97.50% | 98.68% | 99.06% | |
| Collections | | | | | | | | |
| Collections thru Sep 30, PY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Collections Current FY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 {3c} |
| Distributed Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - {4f} |
| Undistributed Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 {4g} |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Net Outlays | 3,856,566.00 | 301,783,659.75 | 437,629,348.54 | 514,793,178.04 | 468,948,472.64 | 402,808,976.99 | 309,583,558.39 | 63,539.94 {5a} |
| Cash in Treasury | 794,669,954.00 | 347,227,340.25 | 41,508,651.46 | 20,924,220.96 | 13,837,498.36 | 12,622,738.01 | 5,503,828.61 | |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unfilled Customer Orders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Uncollected Customer Orders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Undelivered Orders | 95,042,910.60 | 235,842,475.74 | 36,018,230.94 | 15,784,557.14 | 10,262,065.15 | 4,872,295.92 | 2,591,947.39 | |
| Accounts Payable | (188,123.40) | 1,205,624.86 | 4,504,501.31 | 2,676,262.05 | 1,761,892.66 | 513,981.39 | 346,966.35 | |
| Unpaid Obligations | 94,854,787.20 | 237,048,100.60 | 40,522,732.25 | 18,460,819.19 | 12,023,957.81 | 5,386,277.31 | 2,938,913.74 | |
| NULO Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

KC POC: XXXXXXX
USMC POC: XXXXXXX

**APPROPRIATION TITLE: Procurement, MC (1109) SYSCOM**

**Description: Used to fund procurement for the MC**

| PERIOD ENDING: December 31, 2007 | 17 1109 FY 08/10 | 17 1109 FY 07/09 | 17 1109 FY 06/08 | 17 1109 FY 05/07 | 17 1149 FY 04/07 | 17 1109 FY 04/06 | 17 1109 FY 03/05 | 17 1109 FY 02/04 | 17 1109 FY 01/03 |
|---|---|---|---|---|---|---|---|---|---|
| Available from Inception | 3,879,079,711.49 | 8,050,794,222.00 | 5,424,362,279.58 | 4,945,580,953.00 | 182,562,000.00 | 1,394,912,133.00 | 1,576,256,000.00 | 935,972,000.00 | 1,186,590,000.00 |
| Direct Authority | 3,878,893,000.00 | 8,038,774,000.00 | 5,386,870,680.00 | 4,918,289,000.00 | 182,562,000.00 | 1,389,306,000.00 | 1,568,525,000.00 | 935,972,000.00 | 1,186,590,000.00 |
| Effective Date of Last Funding Doc. | 28-Dec-07 | 28-Dec-07 | 28-Dec-07 | 30-Sep-05 | 30-Sep-05 | 29-Sep-07 | 11-Jul-07 | 21-Sep-07 | 12-Sep-07 |
| Undistributed Authority | 27,200,000.00 | (13,525,000.00) | 15,725,000.00 | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 |
| Total Reimbursable Authority | 186,711.49 | 12,020,222.00 | 37,491,599.58 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 |
| Direct Obligations | | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 5,622,036,201.47 | 5,142,565,357.08 | 4,916,343,861.65 | 179,981,222.33 | 1,378,013,179.82 | 1,566,706,138.08 | 930,247,282.61 | 1,180,683,574.22 |
| Obligations Current FY | 616,898,551.64 | 534,273,451.19 | 2,759,997.48 | (587,309.89) | 94,045.00 | (910,799.22) | (141,590.72) | (0.00) | (225,122.00) |
| Total Direct Obligations | 616,898,551.64 | 6,156,309,652.66 | 5,145,325,354.56 | 4,915,756,551.76 | 180,075,267.33 | 1,377,102,380.60 | 1,566,564,547.36 | 930,247,282.61 | 1,180,458,452.22 |
| Total Direct Commitments | 1,121,087,401.67 | 7,350,571,950.50 | 5,295,977,473.46 | 4,915,756,551.76 | 180,075,267.33 | 1,377,102,380.60 | 1,566,564,547.36 | 930,247,282.61 | 1,180,458,452.22 |
| Total Direct Commitments Outstanding | 504,188,850.03 | 1,194,262,297.84 | 150,652,118.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % Obl from Inception Direct | 15.90% | 76.58% | 95.52% | 99.95% | 98.64% | 99.12% | 99.88% | 99.39% | 99.48% |
| Unobligated Balance Direct | 3,261,994,448.36 | 1,882,464,347.34 | 241,545,325.44 | 2,532,448.24 | 2,486,732.67 | 12,203,619.40 | 1,960,452.64 | 5,724,717.39 | 6,131,547.78 |
| Reimbursable Obligations | | | | | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 11,057,222.00 | 37,489,599.58 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 |
| Obligations Current FY | 0.00 | 963,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Reim Obligations | 0.00 | 12,020,222.00 | 37,491,599.58 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 |
| Total Reim Commitments Outstanding | 61,586.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| % Obl from Inception Reim | 0.00% | 100.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% |
| Total Obligations | 616,898,551.64 | 6,168,329,874.66 | 5,182,816,954.14 | 4,943,048,504.76 | 180,075,267.33 | 1,382,708,513.60 | 1,574,295,547.36 | 930,247,282.61 | 1,180,458,452.22 |
| Total Unobligated Balance | 3,262,181,159.85 | 1,882,464,347.34 | 241,545,325.44 | 2,532,448.24 | 2,486,732.67 | 12,203,619.40 | 1,960,452.64 | 5,724,717.39 | 6,131,547.78 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidations | | | | | | | | | |
| Liquidations thru Sep 30, PY | 0.00 | 1,148,892,175.97 | 3,166,260,288.94 | 4,180,174,470.14 | 177,184,328.70 | 1,318,141,442.54 | 1,528,198,072.82 | 923,894,545.20 | 1,171,585,991.01 |
| Liquidations Current FY | 60,279,499.82 | 1,401,045,963.75 | 416,098,111.39 | 146,852,702.81 | 2,137,652.87 | 15,555,990.58 | 9,574,093.77 | 174,101.77 | 293,205.22 |
| Total Liquidations | 60,279,499.82 | 2,549,938,139.72 | 3,582,358,400.33 | 4,327,027,172.95 | 179,321,981.57 | 1,333,697,433.12 | 1,537,772,166.59 | 924,068,646.97 | 1,171,879,196.23 |
| Distributed Liquidations | 60,150,003.50 | 2,548,903,639.06 | 3,579,235,855.28 | 4,326,859,767.74 | 179,321,981.57 | 1,333,826,246.02 | 1,537,351,802.81 | 923,618,014.54 | 1,172,662,325.07 |
| Undistributed Liquidations | 129,496.32 | 1,034,500.66 | 3,122,545.05 | 167,405.21 | 0.00 | (128,812.90) | 420,363.78 | 450,632.43 | (783,128.84) |
| | 60,279,499.82 | 2,552,132,443.15 | 3,611,142,467.68 | 4,415,004,586.47 | 179,321,981.57 | 1,349,998,454.12 | 1,537,772,166.59 | 924,068,646.97 | 1,171,879,196.23 |
| %Of Obs Liquidated | 9.77% | 19.79% | 1.30% | 4.39% | 99.58% | 0.51% | 97.68% | 99.34% | 99.27% |
| Collections | | | | | | | | | |
| Collections thru Sep 30, PY | 0.00 | 2,577,140.08 | 35,048,134.92 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 |
| Collections Current FY | 0.00 | 2,940,604.30 | 1,247,413.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Collections | 0.00 | 5,517,744.38 | 36,295,548.27 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 |
| Distributed Collections | 0.00 | 5,517,744.38 | 36,302,971.12 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 |
| Undistributed Collections | 0.00 | 0.00 | (7,422.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 5,517,744.38 | 36,295,548.27 | 27,291,953.00 | 0.00 | 5,606,133.00 | 7,731,000.00 | 0.00 | 0.00 |
| Net Outlays | 60,279,499.82 | 2,544,420,395.34 | 3,546,062,852.06 | 4,299,735,219.95 | 179,321,981.57 | 1,328,091,300.12 | 1,530,041,166.59 | 924,068,646.97 | 1,171,879,196.23 |
| Cash in Treasury | 3,818,613,500.18 | 5,494,353,604.66 | 1,840,807,827.94 | 618,553,780.05 | 3,240,018.43 | 61,214,699.88 | 38,483,833.41 | 11,903,353.03 | 14,710,803.77 |
| Accounts Receivable | 0.00 | 80,784.97 | 151,328.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unfilled Customer Orders | 186,711.49 | 6,421,692.65 | 1,044,723.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uncollected Customer Orders | 186,711.49 | 6,502,477.62 | 1,196,051.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undelivered Orders | 552,067,709.83 | 3,264,799,135.62 | 1,310,810,285.87 | 446,028,479.55 | 703,172.62 | 27,737,142.86 | 4,407,112.34 | 25,799,839.31 | 2,138,136.21 |
| Accounts Payable | 4,551,341.99 | 351,446,200.36 | 262,460,011.08 | 86,600,008.84 | 50,113.14 | 4,956,047.62 | 32,116,268.43 | (19,621,203.67) | 6,441,119.78 |
| Unpaid Obligations | 556,619,051.82 | 3,616,245,335.98 | 1,573,270,296.95 | 532,628,488.39 | 753,285.76 | 32,693,190.48 | 36,523,380.77 | 6,178,635.64 | 8,579,255.99 |
| NULO Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**APPROPRIATION TITLE: Procurement, MC (1109) EFV**

**Description: Used to fund procurement for the MC**

| PERIOD ENDING: December 31, 2007 | 17 1109 | 17 1109 | 17 1109 | 17 1109 | |
|---|---|---|---|---|---|
| | FY 06/08 | FY 05/07 | FY 04/06 | FY 03/05 | |
| Available from Inception | 13,022,000.00 | 44,457,000.00 | 111,829,000.00 | 16,991,000.00 | |
| Direct Authority | 13,022,000.00 | 44,457,000.00 | 111,829,000.00 | 16,991,000.00 | |
| Effective Date of Last Funding Doc. | 28-Dec-07 | 28-Dec-07 | 30-Sep-05 | 29-Sep-07 | |
| Undistributed Authority | 15,725,000.00 | 0.00 | 0.00 | 0.00 | |
| Total Reimbursable Authority | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| Direct Obligations | | | | | |
| Obligations thru Sep 30, PY | 10,201,098.30 | 42,449,571.36 | 105,922,997.34 | 16,991,000.00 | |
| Obligations Current FY | (2,485.00) | 0.00 | 0.00 | 0.00 | |
| Total Direct Obligations | 10,198,613.30 | 42,449,571.36 | 105,922,997.34 | 16,991,000.00 | |
| Total Direct Commitments | 10,618,536.52 | 42,449,571.36 | 105,922,997.34 | 16,991,000.00 | |
| Total Direct Commitments Outstanding | 419,923.22 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| % Obl from Inception Direct | 78.32% | 95.48% | 94.72% | 100.00% | |
| Unobligated Balance Direct | 2,823,386.70 | 2,007,428.64 | 5,906,002.66 | - | - |
| | | | | | |
| Reimbursable Obligations | | | | | |
| Obligations thru Sep 30, PY | 0.00 | 0.00 | 0.00 | 0.00 | |
| Obligations Current FY | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Reim Obligations | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Reim Commitments Outstanding | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| % Obl from Inception Reim | 0.00% | 0.00% | 0.00% | 100.00% | |
| | | | | | |
| Total Obligations | 10,198,613.30 | 42,449,571.36 | 105,922,997.34 | 16,991,000.00 | |
| Total Unobligated Balance | 2,823,386.70 | 2,007,428.64 | 5,906,002.66 | 0.00 | |
| | | | | | |
| Liquidations | | | | | |
| Liquidations thru Sep 30, PY | 2,146,398.96 | 27,188,256.86 | 83,392,843.42 | 16,301,021.00 | |
| Liquidations Current FY | 47,904.47 | 1,595,810.49 | 4,584,570.10 | 0.00 | |
| Total Liquidations | 2,194,303.43 | 28,784,067.35 | 87,977,413.52 | 16,301,021.00 | |
| | | | | | |
| Distributed Liquidations | 2,194,303.43 | 28,784,067.35 | 87,977,413.52 | 16,317,890.00 | |
| Undistributed Liquidations | 0.00 | 0.00 | 0.00 | (16,869.00) | |
| | | | | | |
| %Of Obs Liquidated | 21.52% | 67.81% | 83.06% | 95.94% | |
| Collections | | | | | |
| Collections thru Sep 30, PY | 0.00 | 0.00 | 0.00 | 0.00 | |
| Collections Current FY | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Collections | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| Distributed Collections | 0.00 | 0.00 | 0.00 | 0.00 | |
| Undistributed Collections | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| Net Outlays | 2,194,303.43 | 28,784,067.35 | 87,977,413.52 | 16,301,021.00 | |
| Cash in Treasury | 10,827,696.57 | 15,672,932.65 | 23,851,586.48 | 689,979.00 | |
| | | | | | |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unfilled Customer Orders | 0.00 | 0.00 | 0.00 | 0.00 | |
| Uncollected Customer Orders | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| Undelivered Orders | (80,582,369.15) | (14,708,783.35) | 13,449,820.55 | 689,979.00 | |
| Accounts Payable | 90,733,077.98 | 55,562,544.22 | 87,888,606.69 | 16,317,890.00 | |
| Unpaid Obligations | 10,150,708.83 | 40,853,760.87 | 101,338,427.24 | 17,007,869.00 | |
| | | | | | |
| NULO Amount | 0.00 | 0.00 | 0.00 | 0.00 | |

# Management Chart (CLOSED MONTH)

**Period Ending December 31, 2007**

| | 1319T | | | | | | | Total | |
|---|---|---|---|---|---|---|---|---|---|
| | 20082009 | 20072008 | 20062007 | 20052006 | 20042005 | 20032004 | 20022003 | | |
| **Authority Total ITD EOPM** | $0.00 | $315,770,000.00 | $244,756,000.00 | $239,942,000.00 | $230,376,000.00 | $263,837,000.00 | $250,644,000.00 | | |
| **Authority Direct ITD EOPM** | $0.00 | $315,770,000.00 | $244,756,000.00 | $239,942,000.00 | $230,376,000.00 | $263,837,000.00 | $250,644,000.00 | | |
| **Authority Reimbursable ITD EOPM** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| | | | | | | | | | |
| **Obligations EOPY Direct** | $0.00 | $279,888,428.37 | $244,306,753.05 | $236,768,412.13 | $229,945,856.00 | $263,688,777.00 | $250,428,512.14 | | |
| **Obligations YTD EOPM Direct** | $0.00 | $4,591,317.75 | $12,830.67 | ($19,396.73) | $0.00 | ($7,836.56) | ($2,763.19) | | |
| **Obligations ITD EOPM Direct** | $0.00 | $284,479,746.12 | $244,319,583.72 | $236,749,015.40 | $229,945,856.00 | $263,680,940.44 | $250,425,748.95 | | |
| **Total Commitments ITD EOPM** | $0.00 | $312,528,806.10 | $244,319,583.72 | $236,749,015.40 | $229,945,856.00 | $263,680,940.44 | $250,425,748.95 | | |
| **Outstanding Commitments** | $0.00 | $28,049,059.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| | | | | | | | | | |
| **% Obl from ITD EOPM Direct** | 0.00% | 90.09% | 99.82% | 98.67% | 99.81% | 99.94% | 99.91% | | |
| | | | | | | | | | |
| **Unobligated Balance Direct** | $0.00 | $31,290,253.88 | $436,416.28 | $3,192,984.60 | $430,144.00 | $156,059.56 | $218,251.05 | | |
| | | | | | | | | | |
| **Obligations Reimbursable EOPY** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Obligations Reimbursable YTD EOPM** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Obligations ITD EOPM Reimbursable** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Total Commitments ITD EOPM Reimb.** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Outstanding Commitments Reimb.** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| | | | | | | | | | |
| **% Obl from ITD EOPM Reimb.** | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | |
| | | | | | | | | | |
| **Unobligated Balance Reimb.** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | |
| **Total Obligations ITD EOPM** | $0.00 | $284,479,746.12 | $244,319,583.72 | $236,749,015.40 | $229,945,856.00 | $263,680,940.44 | $250,425,748.95 | | |
| **Total Unobligated Bal ITD EOPM** | $0.00 | $31,290,253.88 | $436,416.28 | $3,192,984.60 | $430,144.00 | $156,059.56 | $218,251.05 | | |
| | | | | | | | | | |
| **Treasury Liquidations EOPY** | $0.00 | $114,972,247.93 | $232,130,576.87 | $230,841,919.26 | $229,482,981.82 | $263,403,823.90 | $250,240,080.66 | | |
| **Treasury Liquidations YTD EOPM** | $25,056.45 | $56,171,580.60 | $3,815,699.16 | $3,140,442.43 | ($266,077.00) | ($22,528.00) | $6,924.00 | | |
| **Treasury Liquidations ITD EOPM** | $25,056.45 | $171,143,828.53 | $235,946,276.03 | $233,982,361.69 | $229,216,904.82 | $263,381,295.90 | $250,247,004.66 | **1,383,942,728.08** | {1c} |
| | | | | | | | | | |
| **Disbributed Liquidations** | $0.00 | $171,116,564.74 | $235,907,373.15 | $233,982,436.69 | $229,216,904.82 | $263,380,541.90 | $250,247,004.66 | **$1,383,850,825.96** | {2k} |
| **Undistributed Disbursements** | $25,056.45 | $27,263.79 | $38,902.88 | ($75.00) | $0.00 | $754.00 | $0.00 | **91,902.12** | {2L} |
| | | | | | | | | | |
| **% of Obs Liquidated** | 0.00% | 60.16% | 96.57% | 98.83% | 99.68% | 99.89% | 99.93% | | |
| | | | | | | | | | |
| **Collections EOPY** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Collections YTD** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Collections ITD EOPM** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **0.00** | {3c} |
| | | | | | | | | | |
| **Distributed Collections** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | {4f} |
| **Undistributed Collections** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **0.00** | {4g} |
| | | | | | | | | | |
| **Net Outlays** | $25,056.45 | $171,143,828.53 | $235,946,276.03 | $233,982,361.69 | $229,216,904.82 | $263,381,295.90 | $250,247,004.66 | **91,902.12** | {5a} |
| **Cash in Treasury** | ($25,056.45) | $144,626,171.47 | $8,809,723.97 | $5,959,638.31 | $1,159,095.18 | $455,704.10 | $396,995.34 | | |
| | | | | | | | | | |
| **Accounts Receivable** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Unfilled Customer Orders** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| **Uncollected Customer Orders** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| | | | | | | | | | |
| **Undelivered Orders** | ($25,056.45) | $104,128,575.35 | $8,143,415.02 | $2,759,795.25 | $462,795.10 | $276,020.92 | $178,696.41 | | |
| **Accounts Payable** | $0.00 | $9,207,342.24 | $229,892.67 | $6,858.46 | $266,156.08 | $23,623.62 | $47.88 | | |
| **Unpaid Obligations** | ($25,056.45) | $113,335,917.59 | $8,373,307.69 | $2,766,653.71 | $728,951.18 | $299,644.54 | $178,744.29 | | |

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# Management Chart (CLOSED MONTH)

For Period Ending: December 31, 2007

| | 1508 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 20082010 | 20072009 | 20062008 | 20052007 | 20042006 | 20032005 | 20022004 | 20012003 | Total |
| **Authority Total ITD EOPM** | $583,308,000.00 | $468,020,658.56 | $623,864,878.02 | $365,338,666.27 | $226,695,589.65 | $397,603,273.91 | $139,697,000.00 | $167,646,000.00 | |
| **Authority Direct ITD EOPM** | $583,308,000.00 | $466,644,000.00 | $620,261,000.00 | $362,425,000.00 | $223,802,000.00 | $395,094,000.00 | $139,697,000.00 | $167,646,000.00 | |
| **Authority Reimbursable ITD EOPM** | $0.00 | $1,376,658.56 | $3,603,878.02 | $2,913,666.27 | $2,893,589.65 | $2,509,273.91 | $0.00 | $0.00 | |
| | | | | | | | | | |
| **Obligations EOPY Direct** | $0.00 | $423,805,723.08 | $616,020,541.72 | $362,343,661.02 | $223,268,331.99 | $394,404,618.02 | $139,550,328.86 | $167,292,774.88 | |
| **Obligations YTD EOPM Direct** | $19,494,007.14 | $19,303,540.58 | ($393,088.70) | $0.36 | $458.05 | $3.67 | $58.38 | ($1,116.84) | |
| **Obligations ITD EOPM Direct** | $19,494,007.14 | $443,109,263.66 | $615,627,453.02 | $362,343,661.38 | $223,268,790.04 | $394,404,621.69 | $139,550,387.24 | $167,291,658.04 | |
| **Total Commitments ITD EOPM** | $178,761,209.66 | $458,834,970.83 | $616,341,442.83 | $362,343,661.38 | $223,268,790.04 | $394,404,621.69 | $139,550,387.24 | $167,291,658.04 | |
| **Outstanding Commitments** | $159,267,202.52 | $15,725,707.17 | $713,989.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | | | | | | |
| **% Obl from ITD EOPM Direct** | 3.34% | 94.96% | 99.25% | 99.98% | 99.76% | 99.83% | 99.90% | 99.79% | |
| | | | | | | | | | |
| **Unobligated Balance Direct** | $563,813,992.86 | $23,534,736.34 | $4,633,546.98 | $81,338.62 | $533,209.96 | $689,378.31 | $146,612.76 | $354,341.96 | |
| | | | | | | | | | |
| **Obligations Reimbursable EOPY** | $0.00 | $1,354,135.08 | $3,603,878.02 | $2,913,666.27 | $2,893,589.65 | $2,509,273.91 | $0.00 | $0.00 | |
| **Obligations Reimbursable YTD EOPM** | $0.00 | $22,523.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **Obligations ITD EOPM Reimbursable** | $0.00 | $1,376,658.56 | $3,603,878.02 | $2,913,666.27 | $2,893,589.65 | $2,509,273.91 | $0.00 | $0.00 | |
| **Total Commitments ITD EOPM Reimb.** | $0.00 | $1,376,658.56 | $3,603,878.02 | $2,913,666.27 | $2,893,589.65 | $2,509,273.91 | $0.00 | $0.00 | |
| **Outstanding Commitments Reimb.** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | | | | | | |
| **% Obl from ITD EOPM Reimb.** | 0 | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | /0 | /0 | |
| | | | | | | | | | |
| **Unobligated Balance Reimb.** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| **Total Obligations ITD EOPM** | $19,494,007.14 | $444,485,922.22 | $619,231,331.04 | $365,257,327.65 | $226,162,379.69 | $396,913,895.60 | $139,550,387.24 | $167,291,658.04 | |
| **Total Unobligated Bal ITD EOPM** | $563,813,992.86 | $23,534,736.34 | $4,633,546.98 | $81,338.62 | $533,209.96 | $689,378.31 | $146,612.76 | $354,341.96 | |
| | | | | | | | | | |
| **Treasury Liquidations EOPY** | $0.00 | $37,630,459.44 | $212,298,199.91 | $291,621,006.25 | $218,113,295.17 | $390,694,204.10 | $139,074,105.00 | $166,253,170.82 | |
| **Treasury Liquidations YTD EOPM** | $1,201,285.65 | $17,487,303.08 | $73,974,718.03 | $15,748,654.27 | $1,719,341.71 | ($62,242.97) | $13,364.28 | $0.00 | |
| **Treasury Liquidations ITD EOPM** | $1,201,285.65 | $55,117,762.52 | $286,272,917.94 | $307,369,660.52 | $219,832,636.88 | $390,631,961.13 | $139,087,469.28 | $166,253,170.82 | **1,565,766,864.74** {1c} |
| | | | | | | | | | |
| **Disbributed Liquidations** | $1,104,516.54 | $59,700,654.79 | $288,288,900.78 | $308,353,384.49 | $219,834,679.08 | $390,631,691.13 | $139,087,469.28 | $166,255,215.97 | **$1,573,256,512.06** {2k} |
| **Undistributed Disbursements** | $96,769.11 | ($4,582,892.27) | ($2,015,982.84) | ($983,723.97) | ($2,042.20) | $270.00 | $0.00 | ($2,045.15) | **(7,489,647.32)** {2L} |
| | | | | | | | | | |
| **% of Obs Liquidated** | 6.16% | 12.40% | 46.23% | 84.15% | 97.20% | 98.42% | 99.67% | 99.38% | |
| | | | | | | | | | |
| **Collections EOPY** | $0.00 | $1,296,704.32 | $3,603,878.02 | $2,913,666.27 | $2,893,589.65 | $2,509,273.91 | $0.00 | $0.00 | |
| **Collections YTD** | $27,825.80 | $66,332.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **Collections ITD EOPM** | $27,825.80 | $1,363,036.76 | $3,603,878.02 | $2,913,666.27 | $2,893,589.65 | $2,509,273.91 | $0.00 | $0.00 | **13,311,270.41** {3c} |
| **Distributed Collections** | $0.00 | $1,362,977.56 | $3,603,878.02 | $2,913,666.27 | $2,893,589.65 | $2,509,273.91 | $0.00 | $0.00 | **$13,283,385.41** {4f} |
| **Undistributed Collections** | $27,825.80 | $59.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **27,885.00** {4g} |
| | | | | | | | | | |
| **Net Outlays** | $1,173,459.85 | $53,754,725.76 | $282,669,039.92 | $304,455,994.25 | $216,939,047.23 | $388,122,687.22 | $139,087,469.28 | $166,253,170.82 | **(7,517,532.32)** {5a} |
| **Cash in Treasury** | $582,134,540.15 | $412,889,274.24 | $337,591,960.08 | $57,969,005.75 | $6,862,952.77 | $6,971,312.78 | $609,530.72 | $1,392,829.18 | |
| | | | | | | | | | |
| **Accounts Receivable** | $0.00 | $13,621.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **Unfilled Customer Orders** | ($27,825.80) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| **Uncollected Customer Orders** | ($27,825.80) | $13,621.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| | | | | | | | | | |
| **Undelivered Orders** | $18,080,711.05 | $382,168,173.07 | $290,335,213.86 | $53,886,295.96 | $5,638,425.11 | $5,253,035.86 | ($434,925.05) | $36,230.57 | |
| **Accounts Payable** | $212,010.44 | $7,199,986.63 | $42,623,199.24 | $4,001,371.17 | $691,317.70 | $1,028,898.61 | $897,843.01 | $1,002,256.65 | |
| **Unpaid Obligations** | $18,292,721.49 | $389,368,159.70 | $332,958,413.10 | $57,887,667.13 | $6,329,742.81 | $6,281,934.47 | $462,917.96 | $1,038,487.22 | |

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**APPROPRIATION TITLE: Wildlife Conservation (5095A)**

**Description: Appropriation funds are used to feed deer and stock ponds.**

**PERIOD ENDING: December 31, 2007**

| | 17 X 5095 FY 07 | COLLECTIONS | | Total | |
|---|---|---|---|---|---|
| Available from Inception | 3,408,694.74 | | | | |
| Direct Authority | 3,408,694.74 | 3,362,398.74 | Collection thru Sep 30, PY | | |
| Effective Date of Last Funding Doc. | 15-Oct-07 | 46,296.00 | Collections Current FY | | |
| Undistributed Authority | 57,969.61 | 3,408,694.74 | Total Collections | | |
| Total Reimbursable Authority | - | - | Anticipated Authority | | |
| | | 3,408,694.74 | | | |
| Direct Obligations | | | | | |
| Obligations thru Sep 30, PY | 2,914,177.22 | | | | |
| Obligations Current FY | 2,211.60 | | | | |
| Total Direct Obligations | 2,916,388.82 | | | | |
| Total Commitments | 2,916,388.82 | | | | |
| Total Commitments Outstanding | 0.00 | | | | |
| % Obl from Inception Direct | 85.56% | | | | |
| Unobligated Balance Direct | 492,305.92 | | | | |
| Reimbursable Obligations | | | | | |
| Obligations thru Sep 30, PY | - | | | | |
| Obligations Current FY | 0.00 | | | | |
| Total Reim Obligations | - | | | | |
| Total Commitments Outstanding | - | | | | |
| % Obl from Inception Reim | 0.00% | | | | |
| Total Obligations | 2,916,388.82 | | | | |
| Total Unobligated Balance | 492,305.92 | | | | |
| Liquidations | | | | | |
| Liquidations thru Sep 30, PY | 2,862,137.77 | | | | |
| Liquidations Current FY | 14,701.87 | | | | |
| Total Liquidations | 2,876,839.64 | | | 2,876,839.64 | {1c} |
| Distributed Liquidations | 2,877,327.78 | | | 2,877,327.78 | {2k} |
| Undistributed Liquidations | (488.14) | | | (488.14) | {2L} |
| | 2,876,839.64 | | | | |
| %Of Obs Liquidated | 98.64% | | | | |
| Collections | | | | | |
| Collections thru Sep 30, PY | 0.00 | | | | |
| Collections Current FY | 0.00 | | | | |
| Total Collections | - | | | 0.00 | {3c} |
| Distributed Collections | - | | | - | {4f} |
| Undistributed Collections | 0.00 | | | 0.00 | {4g} |
| | - | | | | |
| Net Outlays | 2,876,839.64 | | | (488.14) | {5a} |
| Cash in Treasury | 531,855.10 | | | | |
| Accounts Receivable | 0.00 | | | | |
| Unfilled Customer Orders | 0.00 | | | | |
| Uncollected Customer Orders | - | | | | |
| Undelivered Orders | 13,767.67 | | | | |
| Accounts Payable | 25,781.51 | | | | |
| Unpaid Obligations | 39,549.18 | | | | |
| NULO Amount | 0.00 | | | | |

KC POC: XXXXXXXXXXXXXXXXX
USMC POC: XXXXXXXXX

# Fund Balance with Treasury Reconciliation
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D.11.4 Report 8 Support


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**Table Name {Tickmark}:** Intransit Report {6}

This report is a ReportNet download from SABRS, which identifies the Intransit transactions for the month of December 2007.
The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| DEPT | BS | BFY | DISB |
|---|---|---|---|
| 17 | 0735 | 2008 | $107,090.08 |
| 17 | 0735 | 2007 | $15,960.07 |
| 17 | 0735 | 2006 | $66,571.86 |
| 17 | 1105 | 2008 | $31,085.11 |
| 17 | 1105 | 2007 | $84,149.27 |
| 17 | 1105 | 2006 | $8,116.73 |
| 17 | 1106 | 2008 | $503,018.06 |
| 17 | 1106 | 2007 | $376,786.11 |
| 17 | 1106 | 2006 | $92,522.24 |
| 17 | 1106 | 2005 | $11,097.80 |
| 17 | 1106 | 2004 | $15,773.74 |
| 17 | 1106 | 2003 | $16,458.63 |
| 17 | 1107 | 2008 | $17,533.62 |
| 17 | 1107 | 2007 | $15,123.99 |
| 17 | 1107 | 2006 | $111,104.33 |
| 17 | 1107 | 2005 | $1,839.95 |
| 17 | 1108 | 2007 | $525.51 |
| 17 | 1108 | 2006 | $1,304.35 |
| 17 | 1109 | 2007 | $32,506.14 |
| 17 | 1109 | 2005 | $103.00 |
| 17 | 1319M | 2007 | $150,867.92 |
| 17 | 1319M | 2006 | $81.85 |
| 17 | 1319T | 2007 | $51.00 |
| 17 | 1508 | 2007 | $57,376.64 |
| 17 | 1508 | 2006 | $37,360.76 |
| | | | $1,754,408.76 |

| DEPT | APPN | BFY | REV COLL | DISB/COLL |
|---|---|---|---|---|
| 17 | 1105 | 2007 | 1466.74 | COLL |
| 17 | 1106 | 2008 | 1229.6 | COLL |
| 17 | 1106 | 2007 | 850.3 | COLL |
| | | | 3546.64 | |

| Net of disb/coll | Tick mark |
|---|---|
| **1,750,862.12** | {6} |

**Table Name {Tickmark}:** Sub Head 271F {11}

This report is a ReportNet download from SABRS, which identifies the 271F data for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| GA | FUND_SYM | SHD | BFY | AMT |
|---|---|---|---|---|
| 17 | 1106 | 27IF | 08 | 344.53 |
| 17 | 1106 | 27IF | 07 | 426,419.32 |
| 17 | 1106 | 27IF | 06 | 726,143.71 |
| 17 | 1106 | 27IF | 05 | 212,631.02 |
| 17 | 1106 | 27IF | 04 | 163,350.93 |
| 17 | 1106 | 27IF | 03 | 130,613.67 |
| | | | | **1,659,503.18** |

| GA | FUND_SYM | SHD | BFY | Exclusions |
|---|---|---|---|---|
| 17 | 1106 | 27IF | 02 | 339.40 |
| 17 | 1107 | 27IF | 02 | 1,112.06 |
| | | | | **1,451.46** |

| Net of disb/coll | Tick mark |
|---|---|
| 1,659,503.18 | {11} |

**Table Name {Tickmark}:** IDB Summary/Reversal {9d}

This report is a ReportNet download from SABRS, which identifies the IDB Summary and Reversal transactions for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| Sum of AMT | | |
|---|---|---|
| **FUND_SYM** | **BFY** | **Total** |
| 0735 | 08 | (22,804.76) |
| | 07 | (120,212.94) |
| | 06 | (127,254.96) |
| | 05 | (668,990.19) |
| | 04 | 151,884.12 |
| 0735 Total | | (787,378.73) |
| 1105 | 08 | (0.00) |
| | 07 | (118.72) |
| | 06 | (0.00) |
| | 05 | 7,983.40 |
| | 04 | (2,523.78) |
| | 03 | 392,282.00 |
| 1105 Total | | 397,622.90 |
| 1106 | 08 | 522,503.62 |
| | 07 | 65,580.19 |
| | 06 | 94,011.23 |
| | 05 | (533,977.66) |
| | 04 | 678,913.03 |
| | 03 | 5,583,737.29 |
| 1106 Total | | 6,410,767.70 |
| 1107 | 08 | 434.94 |
| | 07 | (1,261.30) |
| | 06 | 0.00 |
| | 05 | 1,553.44 |
| | 04 | (0.00) |
| | 03 | 127,891.63 |
| 1107 Total | | 128,618.71 |
| 1108 | 03 | (99,793.20) |
| 1108 Total | | (99,793.20) |
| 1109 | 08 | 0.00 |
| | 07 | 0.00 |
| | 06 | 34,590.68 |
| | 05 | (12,197.46) |
| | 04 | (150,421.27) |
| | 03 | (101,723.33) |
| | 02 | 95,002.71 |
| | 01 | (831,016.90) |
| 1109 Total | | (965,765.57) |
| 1160 | XX | 0.00 |
| 1160 Total | | 0.00 |
| 1508 | 08 | (52,466.00) |
| | 07 | (121,532.59) |
| | 06 | (5,269.81) |
| | 05 | (34,801.48) |
| | 04 | (1,906.45) |
| 1508 Total | | (215,976.33) |
| (blank) | (blank) | |
| (blank) Total | | |
| Grand Total | | **4,868,095.48** |

| Sum of AMT | | |
|---|---|---|
| **FUND** | **BFY** | **Total** |
| 1319M | 08 | (353,108.60) |
| | 07 | (1,178,711.62) |
| | 06 | (1,213,158.72) |
| | 05 | (281,599.65) |
| | 04 | (59,742.30) |
| | 03 | (6,084.18) |
| | 02 | (50.00) |
| 1319M Total | | (3,092,455.07) |
| 1319T | 08 | 0.00 |
| | 07 | (78.69) |
| | 06 | (4,859.42) |
| 1319T Total | | (4,938.11) |
| Grand Total | | **(3,097,393.18)** |

| Net of disb/coll | Tick mark |
|---|---|
| $ 1,770,702.30 | {9d} |

**Table Name {Tickmark}:** Unreconciled Labor {10}

This report is a CHOOSE Download from ReportNet, which identifies the labor comparison for the month of December 2007. The amount repoted on the Report 8 is determined by netting the CHOOSE amount to the SABRS amount.

| FUND _SYM | BFY | CHOOSE AMT | SABRS AMT | Diff | Adj'd Diff |
|---|---|---|---|---|---|
| 0735 | 08 | $1,417,354.22 | $1,628,003.17 | ($210,648.95) | ($210,648.95) |
| 0735 | 07 | $11,664,208.18 | $11,904,952.58 | ($240,744.40) | ($240,744.40) |
| 0735 | 06 | $17,322,911.79 | $17,279,112.24 | $43,799.55 | $43,799.55 |
| 0735 | 05 | $17,930,401.78 | $17,935,609.10 | ($5,207.32) | ($5,207.32) |
| 0735 | 04 | $11,781,242.71 | $11,847,214.52 | ($63,603.24) | ($65,971.81) |
| 1105 | 06 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1106 | 08 | $246,622,640.82 | $246,344,099.04 | $278,541.78 | $278,541.78 |
| 1106 | 07 | $1,028,855,509.34 | $1,027,658,147.93 | $1,197,361.41 | $1,197,361.41 |
| 1106 | 06 | $919,944,061.27 | $918,117,753.05 | $1,826,308.22 | $1,826,308.22 |
| 1106 | 05 | $837,076,191.85 | $836,153,253.50 | $922,935.31 | $922,938.35 |
| 1106 | 04 | $781,681,358.99 | $782,206,545.65 | ($525,186.66) | ($525,186.66) |
| 1107 | 08 | $3,550,699.26 | $3,586,091.62 | ($35,392.36) | ($35,392.36) |
| 1107 | 07 | $14,658,763.11 | $14,839,362.89 | ($180,599.78) | ($180,599.78) |
| 1107 | 06 | $13,066,338.60 | $12,765,020.71 | $301,317.89 | $301,317.89 |
| 1107 | 05 | $10,875,321.23 | $10,850,803.23 | $24,518.00 | $24,518.00 |
| 1107 | 04 | $9,646,997.73 | $9,592,806.96 | $54,190.77 | $54,190.77 |
| | | | | $3,387,590.22 | $3,385,224.69 |

| Net of disb/coll | Tick mark |
|---|---|
| $3,385,224.69 | {10} |

**Table Name {Tickmark}:** Daily DCAS {9c}

This report is a ReportNet download from SABRS, which identifies the Daily DCAS transactions for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| DEPT-CD | APPN | FY | DISB-1 | REV COLL-2 |
|---|---|---|---|---|
| 17 | 0735 | 8 | $107,090.08 | $0.00 |
| 17 | 0735 | 7 | $15,960.07 | $0.00 |
| 17 | 0735 | 6 | $66,571.86 | $0.00 |
| 17 | 1105 | 7 | | $0.00 |
| 17 | 1106 | 8 | $340,729.68 | $0.00 |
| 17 | 1106 | 7 | $239,037.07 | $0.00 |
| 17 | 1106 | 6 | $92,522.24 | $0.00 |
| 17 | 1106 | 5 | $11,097.80 | $0.00 |
| 17 | 1106 | 4 | $15,773.74 | $0.00 |
| 17 | 1106 | 3 | $16,458.63 | $0.00 |
| 17 | 1107 | 8 | $15,499.89 | $0.00 |
| 17 | 1107 | 7 | $14,248.35 | $0.00 |
| 17 | 1107 | 6 | $13,166.77 | $0.00 |
| 17 | 1107 | 5 | $1,839.95 | $0.00 |
| 17 | 1109 | 7 | $32,506.14 | $0.00 |
| 17 | 1109 | 5 | $103.00 | $0.00 |
| 17 | 1508 | 7 | $57,376.64 | $0.00 |
| 17 | 1508 | 6 | $37,360.76 | $0.00 |
| | | | $1,077,342.67 | $0.00 |

| DEPT-CD | APPN | SB PREFIX | FY | DISB-1 |
|---|---|---|---|---|
| 17 | 1319 | M | 7 | $150,867.92 |
| 17 | 1319 | M | 6 | $81.85 |
| 17 | 1319 | T | 7 | $51.00 |
| | | | | $151,000.77 |

| Net of disb/coll | Tick mark |
|---|---|
| $1,228,343.44 | {9c} |

**Table Name {Tickmark}:** BCN 5000 {9a}

This report is a ReportNet download from SABRS, which identifies the BCN 5000 for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| GA | FUND_SYM | BFY | REG | TT | BCN 5000 |
|---|---|---|---|---|---|
| 17 | 1105 | 07 | 05 | 4A | 5 |
| 17 | 1105 | 07 | 33 | 4A | -2148 |
| 17 | 1105 | 07 | 36 | 4J | 3935.8 |
| 17 | 1105 | 04 | 15 | 4A | -21475 |
| 17 | 1106 | 07 | 05 | 2D | 3029.4 |
| 17 | 1106 | 06 | 05 | 1K | 2833.95 |
| 17 | 1106 | 06 | 05 | 2D | 17787.55 |
| 17 | 1106 | 06 | 05 | 4A | 6956.24 |
| 17 | 1106 | 06 | 36 | 4J | 1847.33 |
| 17 | 1106 | 03 | 05 | 4A | 164548.67 |
| 17 | | | | | |

| TT | (All) |
|---|---|

| Sum of BCN | | |
|---|---|---|
| **FUND_SYM** | **BFY** | **Total** |
| 1105 | 07 | 1,792.80 |
| | 04 | (21,475.00) |
| 1105 Total | | (19,682.20) |
| 1106 | 07 | 3,029.40 |
| | 06 | 29,425.07 |
| | 03 | 164,548.67 |
| 1106 Total | | 197,003.14 |
| (blank) | (blank) | |
| (blank) Total | | |
| **Grand Total** | | **177,320.94** |

| GA | FUND_SYM | BFY | REG | TT | BCN 5000 | rev coll |
|---|---|---|---|---|---|---|
| 17 | 1109 | 02 | 14 | 3C | 226985 | -226985 |

| FUND_SYM | BFY | Rev Coll |
|---|---|---|
| 1109 | 02 | (226,985.00) |

| GA | FUND_SYM | BFY | REG | TT | Excl Disbs |
|---|---|---|---|---|---|
| 17 | 1107 | 01 | 36 | 2D | 1670.9 |
| | 1106 | 02 | 05 | 2D | 57 |

| FUND_SYM | BFY | Excl Disbs |
|---|---|---|
| 1107 | 01 | 1670.9 |

| Net of disb/coll | Tick mark |
|---|---|
| **404,305.94** | {9a} |

**Table Name {Tickmark}:** Cross Disbursement Summary Reversal {ai}

This report is a ReportNet download from SABRS, which identifies the Cross Disbursement Summary Reversal for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| TT | (All) |
|---|---|

| Sum of Disb | | |
|---|---|---|
| **FUND_SYM** | **BFY** | **Total** |
| 0735 | 08 | (5,990.15) |
| | 07 | (18,478.69) |
| | 06 | (52,115.52) |
| | 05 | (10,143.38) |
| | 04 | (18,939.49) |
| | 03 | (270.00) |
| 0735 Total | | (105,937.23) |
| 1105 | XX | (60.21) |
| | 08 | 1,462,412.09 |
| | 07 | (562,744.59) |
| | 06 | (448,880.66) |
| | 05 | 1,292.76 |
| | 04 | (14,664.30) |
| | 03 | (52,029.21) |
| 1105 Total | | 385,325.88 |
| 1106 | 08 | 28,965,984.17 |
| | 07 | 44,055,831.79 |
| | 06 | 7,428,464.52 |
| | 05 | 400,511.83 |
| | 04 | 52,781.48 |
| | 03 | (39,502.88) |
| 1106 Total | | 80,864,070.91 |
| 1107 | 08 | 78,166.43 |
| | 07 | (753,885.02) |
| | 06 | 104,357.36 |
| | 05 | (125,417.54) |
| | 04 | 8,451.60 |
| | 03 | 236.94 |
| 1107 Total | | (688,090.23) |
| 1108 | 08 | 1,623.99 |
| | 07 | (13,751.16) |
| | 06 | 21.00 |
| | 05 | 91.53 |
| | 04 | 1,092.50 |
| | 03 | 0.00 |
| 1108 Total | | (10,922.14) |
| 1109 | 08 | 2,389.00 |
| | 07 | (84,929.63) |
| | 06 | (12,388.00) |
| | 05 | (309.82) |
| | 04 | 1.00 |
| | 03 | (0.00) |
| | 02 | 223,791.00 |
| | 01 | (73,840.48) |
| 1109 Total | | 54,713.07 |
| 1508 | 08 | (186,782.65) |
| | 07 | (7,810,477.24) |
| | 06 | (2,048,072.98) |
| | 05 | (948,905.49) |
| | 03 | 270.00 |
| | 01 | (2,045.15) |
| 1508 Total | | (10,996,013.51) |
| 2105 | XX | 3,811.00 |
| 2105 Total | | 3,811.00 |
| 5095 | XX | (415.80) |
| 5095 Total | | (415.80) |
| **Grand Total** | | **69,506,541.95** |

| TT | (All) |
|---|---|

| Sum of Rev Coll | | |
|---|---|---|
| **FUND_SYM** | **BFY** | **Total** |
| 1105 | 07 | (523,735.00) |
| | 06 | (449,167.42) |
| | 05 | 133.00 |
| | 04 | 1,236.98 |
| | 03 | (58,541.70) |
| 1105 Total | | (1,030,074.14) |
| 1106 | 07 | (82,570.86) |
| | 06 | (35,753.07) |
| | 05 | 413,761.53 |
| | 04 | 54,186.48 |
| | 03 | (43,048.42) |
| 1106 Total | | 306,575.66 |
| 1107 | 05 | 7,810.01 |
| | 04 | 8,708.69 |
| | 03 | 236.94 |
| 1107 Total | | 16,755.64 |
| 1108 | 05 | 91.53 |
| | 04 | 1,092.50 |
| 1108 Total | | 1,184.03 |
| 1109 | 04 | 0.00 |
| | 02 | 226,985.00 |
| 1109 Total | | 226,985.00 |
| **Grand Total** | | **(478,573.81)** |

| Net of disb/coll | Tick mark |
|---|---|
| **$ 69,985,115.76** | {ai} |

**Table Name {Tickmark}:** DNR/UMD {8a}

This report is a ReportNet download from SABRS, which identifies the DNR Un-matched transactions for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| APPN | FY | REV Coll | Disb |
|---|---|---|---|
| 735 | 2008 | 4,341.11 | (192,769.78) |
| 735 | 2007 | 395.62 | 30,415.83 |
| 735 | 2006 | 0.00 | 5,095.29 |
| 735 | 2005 | 0.00 | (34,333.57) |
| 735 | 2004 | 0.00 | (3,440.34) |
| 1105 | 2008 | 95,903.56 | 3,989,067.38 |
| 1105 | 2007 | 1,046.54 | 3,103,571.69 |
| 1105 | 2006 | 0.00 | 198,517.27 |
| 1105 | 2005 | 0.00 | 23,299.79 |
| 1105 | 2004 | 0.00 | 6,292.24 |
| 1105 | 2003 | 309.84 | 1,123.87 |
| 1106 | 2008 | 1,276,827.46 | (21,883,563.80) |
| 1106 | 2007 | 23,301.68 | 6,087,014.04 |
| 1106 | 2006 | 12,901.80 | 1,684,572.32 |
| 1106 | 2005 | 0.00 | (156,037.49) |
| 1106 | 2004 | 0.00 | (29,186.39) |
| 1106 | 2003 | 0.00 | 29,557.97 |
| 1107 | 2008 | 0.00 | (83,644.85) |
| 1107 | 2007 | 0.00 | 858,223.69 |
| 1107 | 2006 | 0.00 | 398,070.28 |
| 1107 | 2005 | 0.00 | (2,799.41) |
| 1108 | 2008 | 0.00 | 15,608,701.69 |
| 1108 | 2007 | 0.00 | 155,357.60 |
| 1108 | 2006 | 0.00 | (5,107.39) |
| 1108 | 2005 | 0.00 | 8,286.51 |
| 1108 | 2004 | 0.00 | 19,453.50 |
| 1108 | 2003 | 0.00 | (42,056.71) |
| 1109 | 2008 | 0.00 | 127,107.32 |
| 1109 | 2007 | 0.00 | 1,074,357.02 |
| 1109 | 2006 | (7,422.85) | 2,890,939.44 |
| 1109 | 2005 | 0.00 | 163,372.85 |
| 1109 | 2004 | 0.00 | 9,850.77 |
| 1109 | 2003 | 0.00 | 522,087.11 |
| 1109 | 2002 | 0.00 | 159,636.63 |
| 1109 | 2001 | 0.00 | 246,309.60 |
| 1508 | 2008 | 27,825.80 | 336,017.76 |
| 1508 | 2007 | 59.20 | 3,296,139.34 |
| 1508 | 2006 | 0.00 | (0.81) |
| 5095 | 2008 | 0.00 | (164.00) |
| | | 1,435,489.76 | 18,599,334.26 |
| | | | |
| 17 | 17 | 1,435,489.76 | 21,018,988.79 |
| 1319 | 2008 | 0.00 | 80,636.27 |
| 1319 | 2007 | 0.00 | 943,480.50 |
| 1319 | 2006 | 0.00 | 1,420,916.10 |
| 1319 | 2005 | 0.00 | 65,973.96 |
| 1804 | 2008 | 0.00 | 8,507.44 |
| 1804 | 2007 | 0.00 | (21,778.74) |
| 1804 | 2006 | 0.00 | (78,581.00) |
| 8716 | 2008 | 0.00 | 500.00 |
| | | 1,435,489.76 | 18,599,334.26 |

| APPN | SUBH | FY | DISB |
|---|---|---|---|
| 1319M | M4MX | 2008 | 9515.44 |
| 1319M | M4TH | 2008 | 1215.19 |
| 1319M | M4TK | 2008 | 1090.59 |
| 1319M | M687 | 2008 | 19603.47 |
| 1319M | M7KC | 2008 | 23124.73 |
| 1319M | M7KE | 2008 | 387.6 |
| 1319M | M7KF | 2008 | 642.8 |
| 1319M | M4MX | 2007 | -71941.44 |
| 1319M | M5EB | 2007 | 168 |
| 1319M | M687 | 2007 | 544.1 |
| 1319M | M7KC | 2007 | 958420.86 |
| 1319M | M7KE | 2007 | 82.03 |
| 1319M | M7KF | 2007 | 28915.47 |
| 1319M | M5EB | 2006 | 14052.71 |
| 1319M | M7KC | 2006 | 1350000 |
| 1319M | M7KF | 2006 | 13101.09 |
| 1319M | M687 | 2005 | 65762.81 |
| 1319M | M6ED | 2005 | 286.15 |
| 1319T | T4TH | 2008 | 22528 |
| 1319T | T7KE | 2008 | 2528.45 |
| 1319T | T4TH | 2007 | 27291.48 |
| 1319T | T4TH | 2006 | 43762.3 |
| 1319T | T4TH | 2005 | -75 |
| | | | 2511006.83 |
| | | | |
| | 1319 | 1319 | 2511006.83 |

| Net of disb/coll |
|---|
| 19,674,851.33 {8a} |

**Table Name {Tickmark}:** PD Un-matched Disbursement {7}

This report is a ReportNet download from SABRS, which identifies the PD Un-Matched Disbursement for the month of December 2007. The amount repoted on the Report 8 is determined by netting the Sum of the Disbusements to the Sum of Reverse Collections.

| TI | BASIC SYM | BFY | SumOfNET | DISB-COLL |
|---|---|---|---|---|
| 17 | 0735 | 2008 | $378.18 | DISB |
| 17 | 0735 | 2007 | $30,257.00 | DISB |
| 17 | 0735 | 2006 | $7,500.00 | DISB |
| 17 | 0735 | 2005 | $2,072.00 | DISB |
| 17 | 1105 | 2008 | $3,984,439.35 | DISB |
| 17 | 1105 | 2007 | $2,797,846.12 | DISB |
| 17 | 1105 | 2006 | $166,690.58 | DISB |
| 17 | 1105 | 2005 | $26,111.42 | DISB |
| 17 | 1105 | 2004 | $6,292.24 | DISB |
| 17 | 1105 | 2003 | $1,123.87 | DISB |
| 17 | 1106 | 2008 | $2,977,067.56 | DISB |
| 17 | 1106 | 2007 | $4,992,150.95 | DISB |
| 17 | 1106 | 2006 | $1,592,787.36 | DISB |
| 17 | 1106 | 2005 | ($61,689.47) | DISB |
| 17 | 1106 | 2004 | ($7,671.69) | DISB |
| 17 | 1106 | 2003 | $481.45 | DISB |
| 17 | 1107 | 2008 | ($95,920.36) | DISB |
| 17 | 1107 | 2007 | $810,206.63 | DISB |
| 17 | 1107 | 2006 | $397,157.12 | DISB |
| 17 | 1107 | 2005 | ($2,774.41) | DISB |
| 17 | 1108 | 2008 | $586,423.66 | DISB |
| 17 | 1108 | 2007 | $142,581.23 | DISB |
| 17 | 1108 | 2006 | $69.89 | DISB |
| 17 | 1108 | 2005 | $8,299.77 | DISB |
| 17 | 1108 | 2004 | $19,453.50 | DISB |
| 17 | 1108 | 2003 | ($41,974.63) | DISB |
| 17 | 1109 | 2008 | $103,108.54 | DISB |
| 17 | 1109 | 2007 | $1,015,745.18 | DISB |
| 17 | 1109 | 2006 | $2,879,939.44 | DISB |
| 17 | 1109 | 2005 | $161,205.85 | DISB |
| 17 | 1109 | 2004 | ($39,960.28) | DISB |
| 17 | 1109 | 2003 | $522,087.11 | DISB |
| 17 | 1109 | 2002 | $157,840.63 | DISB |
| 17 | 1109 | 2001 | $124,320.88 | DISB |
| 17 | 1319M | 2008 | $37,560.79 | DISB |
| 17 | 1319M | 2007 | $926,391.34 | DISB |
| 17 | 1319M | 2006 | $1,377,280.80 | DISB |
| 17 | 1319M | 2005 | $66,048.96 | DISB |
| 17 | 1319T | 2008 | $25,056.45 | DISB |
| 17 | 1319T | 2007 | $27,291.48 | DISB |
| 17 | 1319T | 2006 | $43,762.30 | DISB |
| 17 | 1508 | 2008 | $303,710.60 | DISB |
| 17 | 1508 | 2007 | $3,227,788.94 | DISB |
| | | | $29,298,538.33 | |

| TI | BASIC SYM | BFY | REV COLL | DISB-COLL |
|---|---|---|---|---|
| 17 | 0735 | 2008 | 4,147.77 | COLL |
| 17 | 0735 | 2007 | 395.62 | COLL |
| 17 | 1105 | 2008 | 79,668.65 | COLL |
| 17 | 1105 | 2007 | 1,046.54 | COLL |
| 17 | 1105 | 2006 | 0.00 | COLL |
| 17 | 1105 | 2003 | 309.84 | COLL |
| 17 | 1106 | 2008 | 559,928.16 | COLL |
| 17 | 1106 | 2007 | 3,986.02 | COLL |
| 17 | 1106 | 2006 | 12,901.80 | COLL |
| 17 | 1109 | 2006 | (7,422.85) | COLL |
| 17 | 1508 | 2008 | 27,825.80 | COLL |
| 17 | 1508 | 2007 | 59.20 | COLL |
| | | | 682,846.55 | |

| Net of disb/coll | Tick mark |
|---|---|
| **$28,615,691.78** | {7} |

## Introduction to Tab E

**Purpose:** This tab documents the systems that impact the defined segment, the description of the system, to include functionality, users, and point of contact information. This tab also documents any third party assessments conducted on the systems.

**Requirement:** The Office of the Undersecretary of Defense (Comptroller) (OUSD(C)) Business Rules.

**Index:**

| Reference | Document | Description |
|---|---|---|
| E.1 | System Summaries | The SABRS and DDRS Summaries document a general overview of the systems in place for the Fund Balance with Treasury process. |
| E.2 | Letter of Assurance/ Memorandum of Understanding/ SAS 70 Reports | Letter of Assurance, Memorandum of Understanding, and SAS 70 Reports could not be identified regarding the USMC Fund Balance with Treasury process. |

# Fund Balance with Treasury Reconciliation
## Table of Contents

System Summaries

1. E.1.1. Systems Summary_SABRS

2. E.1.2 Systems Summary_DCAS

# System Summary

### Standard Accounting Budgeting and Reporting System (SABRS)

SABRS is designed to standardize accounting, budgeting, and reporting procedures for all general funds accounted for by the Marine Corps (which include Marine Forces, Posts and Stations, Reserves units, Marine Corps Districts, and elements), Defense Finance and Accounting Service, Kansas City (DFAS-KC), DFAS-Japan, and DFAS-Pacific. SABRS provides a direct automated link between the User and the financial system allowing the user to receive on-line real-time update and inquiry capabilities and batch update reports within twenty-four (24) hours. SABRS processes approximately five million transactions annually at a total dollar value near $400 billion from approximately 7,500 end users at 54 locations.

The DFAS-KC, Accounting Systems Branch, located in Kansas City, Missouri, owns and manages SABRS. The DFAS-KC, Accounting System Branch reviews and maintains the SABRS Security policy. The Headquarters United States Marine Corps (USMC) Fiscal Director is the SABRS functional sponsor. The DFAS-KC, Technology Service Organization (DFAS-KC/TSO), located in Kansas City, MO, is the developer and system maintainer of SABRS. The System Management Center (SMC), located in Mechanicsburg, Pennsylvania, provides SABRS processing support and the SMC, located in St. Louis, Missouri, provides SABRS hardware support. The USMC Accounting and Financial Systems Branch (RFA), located in Arlington, VA, maintain the SABRS user manuals and training lessons.

The SABRS mainframe resides at he SMC located in St. Louis, Missouri. SABRS is accessed using Personal Computers (PC's) that operate in either a standalone or a Local Area Network (LAN) environment. Data is input in SABRS by users from PC's and by external systems through interfaces with SABRS. The SABRS System Security Authorization Agreement was last updated and approved on May 19, 2006. SABRS was last granted approval to operate on June 9, 2006.

| System Attributes | | | |
|---|---|---|---|
| Related Processes | - Financial Reporting<br>- General Ledger<br>- Accounts Payable<br>- Revenue and Accounts Receivable<br>- Fund Control and Budgetary Accounting<br>- Managerial Cost Accounting<br>- Core Financial Systems Management | | |
| System Location | DISA SMC STL | | |
| FISCAM/SAS 70/88 Audit Dates, POC and Results | (Audit Date)<br>N/A | (POC)<br>N/A | (Results)<br>N/A |
| FISCAM/SAS 70/88 Results | N/A | | |

| | |
|---|---|
| Hardware/Software, and Interfaces | <u>Hardware:</u><br>Connection to SABRS is accomplished utilizing 3270 emulation RUMBA or IBM Host on Demand (USMC) software to connect to a Premise Router. The router links to the NIPRNET (Government Communications Network) which in turn connects to the AMDAHL mainframe employing the MVS/Z/oS1.4 operating system, located at the SMC Mechanicsburg. Data is stored on both fixed and removable media.<br><br><u>Software:</u><br>SABRS application software is composed of approximately 31,262 Function Points of which the majority is written in Natural 4.1.2 SP3. Primary utilities supporting the SABRS Major Application are:<br>a) ADABAS 7 (Adaptable DataBase Management System)<br>b) Computer Associates Top Secret (CATS / TSS)<br>c) Customer Information Control System (CICS)<br>d) NATURAL 3.1.4.5<br>e) NATURAL Security (Access Control for NATURAL 3.1.4.5)<br>f) INFOPAC-RDS<br>g) PREDICT (ADABAS Dictionary)<br>h) Data Manager<br>i) Control-M<br>j) Remote Operating System Command operating Environment (ROSCOE)<br>k) Time Sharing Option (TSO) |

| | |
|---|---|
| Type of Data Produced | -Acquisition, Financial Accounting, Contracting Data<br>-Contract Obligation/Vendor Pay Data<br>-Commit/Obligation/Expense Status Data<br>-Cash Accountability Data<br>-Civilian Payroll, Time and Attendance Data<br>-General and Working Capital Funds Audited Financial Data<br>-Statements and Budgetary Reporting Data<br>-Travel Data<br>-Materiel Management Data<br>-Budget Execution Data<br>-Procurement Data<br>-Military Pay Data<br>-Funds Control Data<br>-Disbursement Data<br>-Vendor Pay Data<br>-Allotment Accounting and Inventory Accounting Data<br>-Billing Data<br>-Interdepartmental Billings (IDB) Data |
| Telecom/Network Information | Network<br>SABRS is accessed using Personal Computers (PC's) that operate in either a standalone or a Local Area Network environment. To ensure adequate protection of data during File Transfer Protocol (FTP) processes, SABRS incorporates a Virtual Private Network (VPN) or Secure File Transfer Protocol (SFTP) when required. Connections between the client and server are on the local service network. Communication from the server to the mainframe passes through a firewall. *Network Connection Rule Compliance Analysis* evaluates system connections to other systems and/or networks to ensure that a secure posture is maintained.<br><br>Telecom:<br>Wireless computing and networking capabilities from workstations, laptops, personal digital assistants (PDAs), handheld computers, cellular phones, or other portable electronic devices are implemented in accordance with DoD wireless policy, as issued. Unused wireless computing capabilities internally embedded in interconnected DoD information technology assets are normally disabled by changing factory defaults, settings or configurations prior to issue to end users. Wireless computing and networking capabilities are not independently configured by end users. |
| Certifications/Accreditations | Certifications:<br>The System Security Authorization Agreement (SSAA):<br>- SABRS ISSO, Donald Arcand DFAS-AJS/KC, 5/19/06<br>- ISSM, Jean A. Crosby, DFAS-TKFS/KC, 5/19/06<br>- SABRS System Manager, Michael L. Reiche, DFAS-AJS/KC, 5/19/06<br>- Marcelino L. Brito, HQMC-RFA, 5/19/06<br>- Certification Authority, Al Runnels, DFAS-A/KC, 5/19/06<br>- DAA, Audrey Davis, DFAS-DT/ARL, 5/19/06<br><br>Accreditation:<br>Memo by Audrey Davis, Director, Information and Technology, 6/9/06 |
| System End User Locations | - Headquarters Marine Corps - Programs & Resources<br>- Director Administration & Resource Management<br>- Director Command, Control, Computer, Communication, & Intelligence<br>- Counsel for the Commandant<br>- Manpower Analysis, Budget Analyst<br>- Deputy Commandant/S Installations & Logistics<br>- Deputy Commandant/S Plans & Policies |

| | |
|---|---|
| | - Headquarters Marine Corps<br>- Marine Corps Recruit Depot, San Diego, CA<br>- Marine Corps Recruit Depot, Parris Island, CA<br>- Marine Corps Combat Development Command, VA<br>- Training & Education<br>- War Fighting<br>- Marine Corps Combat Training Activity<br>- Facilities Division<br>- Command Support<br>- Commanding Officer, Helicopter Squadron-1<br>- Commanding General, Marine Corps Systems Command<br>- Family Housing<br>- Dependent Schools<br>- Direct Reporting Program Manager<br>- Marine Corps Material Command<br>- Marine Corps Systems Command<br>- Marine Corps Technical Systems Support Activity<br>- Marine Corps Logistics Bases<br>- Marine Corps Base, Barstow<br>- Marine Corps Base, Albany<br>- Marine Forces Europe<br>- Marine Forces South<br>- Headquarters Marine Forces Pacific<br>- III Marine Expeditionary Force<br>- Headquarters III Marine Expeditionary Force<br>- Commanding Officer III Marine Expeditionary Force Headquarters Group<br>- 1st Marine Aircraft Wing<br>- 3rd Force Service Support Group<br>- 3rd Marine Division<br>- 31st Marine Expeditionary Unit<br>- 9th Marine Expeditionary Brigade<br>- Marine Corps Air Station Kaneohe Bay<br>- Headquarters & Service Battalion Marine Forces Pacific<br>- 1st Radio Battalion - 1995 +<br>- Air Mobility Command Special Assignment Airlift Mission -Marine Forces Pacific<br>- 1st Marine Expeditionary Brigade - 1997 & Prior<br>- Commander Marine Corps Security Force Battalion Pacific<br>- Camp Smith - 1997 & prior<br>- I Marine Expeditionary Force<br>- HQ I Marine Expeditionary Force<br>- 3rd Marine Aircraft Wing<br>- 1st Force Service Support Group<br>- 1st Marine Division<br>- United States Marine Corps South West Asia<br>- Mobilizing Marine Reservist - Pacific<br>- 13th Marine Expeditionary Unit<br>- 11th Marine Expeditionary Unit |
| Location of Systems Documentation | The DFAS-KC, Accounting Systems Branch is located at 1500 E. Bannister Road, Kansas City, Missouri, owns and manages SABRS and reviews and maintains the SABRS Security policy. The Headquarters USMC, Fiscal Director, is the SABRS functional sponsor. The developer and system maintainer of SABRS is DFAS-KC, Technology Service Organization, located at 1500 E. Bannister Road, Kansas City, MO. The SMC, located in Mechanicsburg, Pennsylvania provides SABRS processing support and the SMC located in St Louis, Missouri provides SABRS |

| | | | |
|---|---|---|---|
| | hardware support. The USMC RFA, located at Arlington, VA owns the SABRS user manuals and training lessons. | | |
| Summary of Transactions<br>Type (DIC)<br>Number (Count)<br>Dollar Value ($ and %) | **(Type)**<br>**Authorization DICs**<br><u>DIC TITLE:</u><br>WAR -Treasury Warrant TW<br>ATC -Appropriation Transfer – Current Year<br>ATP - Appropriation Transfer – Prior Year<br>UAD –Unapportioned Appropriations OMB Deferred Programs<br>UAL –Apportioned Unavailable Pursuant to Public Law<br>UAR -Unapprotioned Authority Pending Rescission<br>APO -Apportionment<br>ADW –Approved Apportionments - Withheld<br>ARE –Anticipated Reimbursements Earned<br>APB –Approved Program Base<br>MRL –Maximum Reprogramming Limit<br>ALW –Allocations Withheld<br>LAR –Reallocation - Reimbursable<br>ARI -Unfunded Reimbursable Allocation<br>SSH –Allocation Budget Activity Transfer<br>IAA –Initial Approved Allocation<br>MLP –Maximum Programming Limit<br>SSP –Transfer By Funding Function<br>AFO –Allocations from Others<br>B04 –Allotment Authorization (BASIC-SYM 1319/0400 only)<br>A04 - Allotment Authorization (BASIC-SYM 1804 only)<br>LAA –Lateral Transfer Allocation Authorization<br>DEX –Direct Express Authorization<br>REX –Reimbursable Express Authorization<br>REX -Reimbursable Express Authorization<br>TAR –Target Authority Amounts – Direct & Unfunded Reimbursable<br>AL1 –Allotment Recipient Authority - Direct<br>ALD –Allotment Recipient Authority Transfer - Direct<br>AL3 –Suballotment Recipient Authority<br>AL5 –Work Center Recipient Authority<br>LFA –Local Field Adjustment<br>ADG –Advances Acceptance of Reimbursable Work Request<br>FRA –Funded Reimbursable Authorization<br>DAA –Allotment Authority Issue - Direct<br>AL2 –Allotment Recipient Authority – Unfounded Reimbursable<br>ALR –Allotment Recipient Authority Transfer – Unfunded Reimbursable<br>AL4 –Suballotment Recipient Authority –Unfunded Reimbursable<br>AL6 –Work Center Recipient Authority – Unfunded Reimbursable<br>RAA –Unfunded Reimbursement Allotment | **(Count)**<br>TBD for FY07 | **(Value)**<br>TBD for FY07 |

| | | | |
|---|---|---|---|
| | Authority Issue<br>OTR –Budget Execution Activity Authority For Requisitional Authority<br>OT1 –Budget Execution Activity Authority<br>OT2 –Budget Execution Subactivity Authority<br><br>**Spending DICs**<br>DICs TITLE:<br>ACE -Adjust Commit, Obligate, Expense to Credit Liquidation<br>ADJ -Adjust Commit, Obligate, Expense to Debit Liquidation<br>CAN -Canceled Account Adjustment<br>CLT -Contingent Liability<br>CMT -Commitment<br>COB -Commitment and Obligation<br>COE -Commitment, Obligation, and Expense<br>CRO -FMF Commit, Obligate, Expense MILSTRIP<br>DEC -Data Element Change<br>DTD -Allocations<br>DTR -Direct to Reimbursable<br>EMR -Expected Material Return<br>EXC -Expected Credit<br>EXP -Expense<br>INT -Initiation<br>OBL -Obligation<br>OEX -Obligate and Expense<br>X7X -RA Commit, Obligate, Expense, and Liquidate<br>XEC -RA Data Element Change<br>XG6 -RA Expense and Liquidate<br>XGA -RA Commit and Obligate<br>XXA -RA Adjust Commit, Obligate, Expense to Liquidation | | |
| List of Authorized Users | Approximately 7,500 authorized SABRS End Users. | | |
| List of Ongoing or Planned Reviews | SABRS SSAA should be updated and approved during 2009. | | |

# System Memorandum

## Defense Cash Accountability System (DCAS)

DCAS is the migration system selected by DFAS to be the single cash accountability system for the DoD linking financial activities under one seamless architecture. The system handles the flow of all cash transactions between disbursing/entitlement stations and accounting field organizations that record the transactions in accounting records. This includes chargebacks at the transaction level and summary to detail level.

DCAS provides a bidirectional interface with SABRS. Specifically, DCAS posts US Treasury collections and disbursements to the SABRS General Ledgers and does not enter SABRS through the Common Interface File (CIF). DCAS transactions can be identified using the "DCERPS" original system ID. DCAS also receives outputs from Management Information System for International Logistics (MISIL) and Mechanization of Contract Administration Services (MOCAS) and shares a bidirectional interface with Standard Finance System Redesign, Sub System-1 (SRD-1).

A Functional Requirements Document has been developed by RFA (Available on Marine Corps FII Portal) detailing the process by which total DCAS US Treasury collections and disbursements are posted to the SABRS General Ledgers. The interface also generates a rejected transaction report when required table data is not found on the incoming record.

| System Attributes | | | |
|---|---|---|---|
| Related Processes | Collections<br>Disbursements<br>Financial Reporting | | |
| System Location | DISA-DECC | | |
| System POC | - XXXXXXX System Repository Administrator<br>- XXXXXXX Program/System Manager<br>- XXXXXXX Functional Manager<br>- XXXXXXX | | |
| FISCAM/SAS 70/88 Audit Dates, POC and Results | Phase 1 - 07/12/01<br>Phase 2 – 09/30/02 | KPMG Consulting<br>Bearing Point | See the details below. |
| FISCAM/SAS 70/88 Results | Phase 1: 15 FFMRs- Complaint<br>Phase 2: 49 FFMRs- Complaint, 1FFMR- Unable to Test | | |
| Hardware/Software, and Interfaces | <u>Hardware:</u><br>DCAS is comprised of a main server, a mid-tier Hewlett Packard 9000 V-series running HP-UX (Database Processor), which provides user access to the main and cross disbursing databases. A second server, a Sun 3500 server running Solaris (Application Server), contains the information database that is accessible following user authentication. The third server, a Compaq server running Windows NT (Back-Up Database Processor), is used to host the WEB site where reports are accessible. | | |

| | |
|---|---|
| | Software:<br>HP Service Guard, HP-UX 11i, eCopy, ShadowImage, MQ-Series, Tivoli Endpoint 3.7.1, Real Secure Server Sensor 6.5, XP, Openssh 3.7.1, TCP Wrappers 7.6, Oracle 10g AS, Oracle 10g DBMS, Sightline Power Agent 6.3, SSH Secure Shell, FTP, Connect Direct, Enterprise Security Manager 6.0, Oracle Database Agent, Vertas Unix, Netbackup Dacenter client, , Vertas Volume Manager 3.8<br><br>Interfaces:<br>ACCESS, Automated Disbursing System (ADS), Airlift Service Industrial Fund Integrated Computer System (ASIFICS), Centralized Master Edit Table (CMET), CERPS History Online Operating Search Engine (CHOOSE), Cash Reconciliation System (CRS), Cash Reconciliation System – Working Capital Fund (CRS-WCF), DFAS Corporate Database (DCD), Departmental Cash Management System (DCMS), Defense Disbursing Analysis and Reporting System (DDARS),<br>Deposits In Transit (DIT), DCAS Monthly Expenditure File (DMEF) COAST GUARD, Foreign Military Sales (FMS), FMS (STAR), General Accounting Finance System-Rhost or Reengineer (GAFS-R), Headquarters Accounting and Reporting System (HQARS) DFAS-IN, International Balance Of Payments (IBOP), NAVAIR ERP, Naval Military Personnel Command Military Pay (NMPC MILPAY), Navy Prompt Payment Interest (NPPI), Office of the Assistant Secretary of Defense - Office of the Secretary of Defense (OASD-OSD), Operational Data Store (ODS), Check Re-certification (RECERT), Standard Accounting, Budgeting & Reporting System Expenditures & Collections (SABRS E&C), Suspense Aging & Monitoring System (SAMS), Special Access Required Management Information System (SARMIS II), SPAWAR ERP, Standard Accounting and Reporting System (STARS), STARS-HQ, Transactions By Others / Transactions For Others (TBO/TFO), Cross Disbursing Reconciliation (XDISB RECON), Defense Civilian Pay System (DCPS), Departmental Financial Reporting & Reconciliation System (DFFRS), Defense Industrial Funds Management System (DIFMS), APPN,FCC,PROJ/OBJ, ORC, DRN, RSL (DoDEA), DROO, Defense Working Capital Fund Accounting System (DWAS), EXCEL 5052, Financial Accounting and Management Information Systems<br>(FAMIS), Financial Reporting System Data Transmission Mechanization of Contract Administration Services (FRSDT MOCAS), Headquarters Accounting and Reporting System (HQARS) |
| Type of Data Produced | -Reconciliation<br>-Treasury Reporting<br>-Daily/Monthly Reports<br>-Cross Disbursement |
| Telecom/Network Information | User connectivity to the system is by various forms of NIPRNet and SSL access to network communications. A user, at a remote site connects to the LAN by logging onto the LAN. The user would then connect through a Hub, a firewall and a Premise Router on a dedicated circuit using TCP/IP or SQL*Net to the NIPRNet. In this scenario, the client has only DCAS Run Time Libraries loaded on his PC. A server on the LAN is loaded with all the executables. The |

| | | | |
|---|---|---|---|
| | DFAS connection is identical to the remote site with a LAN. | | |
| Certifications/Accreditations | DCAS received Interim Approvals to Operate (IATO) in August 2000, February 2001 and June 2002. The last review was conducted from July through October 2002 and resulted in a three-year full certification and accreditation/Approval to Operate (ATO) dated November 2002. The DFAS Chief Information Officer (CIO) approved each of the IATOs and the full certification and accreditation/ATO. The next planned full certification and accreditation will be performed in Fiscal Year (FY) 2006. DCAS will use the DFAS standard configuration management process to ensure integrity in the security posture. | | |
| System End User Locations | - DFAS Indianapolis<br>- DFAS Columbus<br>- DFAS Cleveland<br>- DFAS Kansas City<br>- DFAS Denver. | | |
| Location of Systems Documentation | | | |
| Summary of Transactions<br>Type (DIC)<br>Number (Count)<br>Dollar Value ($ and %) | **(Type)** | **(Count)** | **(Value)** |
| List of Authorized Users | | | |
| List of Ongoing or Planned Reviews | | | |

# Letters of Assurance/Memorandum of Understanding/SAS-70 Audit Reports

| Reference | Document | Description |
|---|---|---|
| E.2.1 | FY07 Action Memo for LOAs/MOUs | Letter of request for LOAs/MOUs from key stakeholders to include the DLA, Navy, BTA, DFAS, DOL, OPM, OSD, and Treasury. |
| E.2.2 | BTA Data Call LAO and Systems SA | Provides the data call letter of assurance that defines the support that the Business Transformation Agency will provide in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: DDRS, DCAS, SPS, DTS, BEIS, and WAWF. |
| E.2.3 | BTA MOU | Provides the memorandum of understanding that defines the support that the Business Transformation Agency will provide the USMC in the FY08 financial statement preparation and audit. Utilized Systems: BEIF, DCAS, DDRS, DTS, SPS, and WAWF. |
| E.2.4 | BTA LOA | Provides the letter of assurance from the Business Transformation Agency in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: BEIS, DCAS, DDRS, DTS, SPS, and WAWF. |
| E.2.5 | DLA MOU | Provides memorandum of understanding that defines the support that the Defense Logistics Agency will provide the USMC in the FY08 financial statement preparation and audit. Utilized Systems: FES and DSS. |
| E.2.6 | DLA LOA | Provides the letter of assurance from the Defense Logistics Agency in support of the USMC preparation and audit of its FY08 general fund financial statements. Utilized Systems: FES and DSS. |
| E.2.7 | Navy MOU | Provides the memorandum of understanding that defines the support required from the Naval Facilities Engineering Command in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: iNFADS. |
| E.2.8 | Navy Data Call LOA | Provides the data call letter of assurance that defines the support that the Office of Financial Operations will provide in support of the USMC FY08 financial statement preparation and audit. Utilized Systems: BEIS, DCAS, DDRS, DTS, SPS, and WAWF. |

## Introduction to Tab F

**Purpose:** Documents independent third party assessments applicable to the Financial Statement Compilation defined segment.
These audit reports may include assessments on the process, financial statement line, or the financial management systems that impact the segment.
Corrective actions addressing findings from the audit reports will be included in Remediation Action Plan.

**Overview of Findings:**

Naval Audit Service (NAS)
Corrective actions were taken and an audit trail is in place for tested aspects of the FBWT line item. Also, except for the financial system audit information, the validation package for FBWT was complete and was compliant with Department of Defense (DoD) guidance.

Department of Defense, Inspector General (DoD IG)
The DDRS-AFS Report Map used to map trial balance data into the FY 2004 DoD financial statements was different than the Department of Treasury guidance for 516 of 3,557 lines. As a result, the DDRS-AFS Report Map was not fully compliant with the U.S. government Standard General Ledger.

| Audit Reports Summary | | | | | |
|---|---|---|---|---|---|
| **NAS** | | | | | |
| **Report #** | **Name** | **Date** | **Procedures** | **Results** | **Current Status** |
| N2006-0020 | Agreed-Upon Procedures Attestation Engagement of Marine Corps General Fund Line Item, Fund Balance with Treasury | 04/04/06 | 1) Determined whether corrective actions for identified material weaknesses have been completed and documented.<br>2) Analyzed the Financial Reporting Process (Daily/Monthly Accountability). Determined if an audit trails exists for the following: check issue payment, electronic fund transfer (EFT) payment, EFT collection, non-EFT deposit, or intergovernmental payment and collections (IPAC).<br>3) Determined if controls and audit trails exist for the FBWT reconciliation process.<br>4) Completed the Marine Corps Financial Statement Test (determined if the reported FBWT balance is traceable to General Ledger details).<br>5) Analyzed the Undistributed/Report 8 (determined if balances are supported by audit trails).<br>6) Completed the Suspense Transactions Test (determined if they are reconciled and supported by audit trails).<br>7) Anaylzed Check Issue Discrepancies (determined if they are reconciled and supported by audit trails).<br>8) Analyzed Deposit Differences (determined if they are reconciled and supported by audit trails).<br>9) Analyzed Problem Disbursements (determined if they are tracked, reconciled, and supported by audit trails).<br>10) Determined if the validation package is complete and compliant with Office of th Under Secretary of Defense (Comptroller) (OUSD(C)) requirements for Sections 1-4 and 7 (Processes, Documentation of Audit Support, Organizational Information, and Contacts).<br>11) Determined if validation package is complete and compliant with OUSD(C) requirements for Sections 5-6 (Documentation of Corrective Actions).<br>12) Determined if validation package is complete and compliant with OUSD(C) requirements for Sections 8-18 (System Audit Information). | Corrective actions were taken and an audit trail is in place for tested aspects of the FBWT line item. Also, except for the financial system audit information, the validation package for FBWT was complete and was compliant with Department of Defense (DoD) guidance. | |
| **DoD IG** | | | | | |
| **Report #** | **Name** | **Date** | **Procedures** | **Results** | **Current Status** |
| D-2005-102 | Defense Departmental Reporting System –Audited Financial Statements Report Map | 08/17/05 | 1) Reviewed the DDRS-AFS Report Map used to prepare the FY 2004 DoD financia statements to determine whether it complied with guidance from the Office of Management and Budget and the Department of Treasury.<br>2) Compared the Report Map to the Treasury Crosswalks published in the Department of Treasury Financial Manual to identify any differences between them.<br>3) Discussed the Report Map differences with DFAS personnel to determine the reasons for the differences.<br>4) Examined the procedures and processes used by DFAS Arlington personnel to control changes to the Report Map and for ensuring the accuracy of the Report Map.<br>5) Used DDRS-AFS trial balance data to assess the potential financial statement effect of any Report Map differences. | The DDRS-AFS Report Map used to map trial balance data into the FY 2004 DoD financial statements was different than the Department of Treasury guidance for 516 of 3,557 lines. As a result, the DDRS-AFS Report Map was not fully compliant with the U.S. government Standard General Ledger. | |
| D-2008-101 | General Controls Over the Standard Accounting, Budgeting, and Reporting System (SABRS) | 06/06/08 | 1) Reviewed the general controls over SABRS provided by DFAS Kansas City<br>2) Analyzed the 2003 and 2006 security plans, intrusion detection. policies, software change request information, and related documentation.<br>3) Interviewed DFAS Kansas City personnel to determine what general controls were in place over SABRS.<br>4) Reviewed the FY 2005 FISMA report prepared by DFAS.<br>5) Used the Government Accountability Office Federal Information System Controls Audit Manual, January 1999, to develop the procedures performed during this audit.<br>6) At the beginning of the audit provided a list of required audit documentation needed to perform the audit work outlined in the Federal Information Systems Contro Audit Manual. | Controls over SABRS security management and operations are ineffective because the Defense Finance and Accounting Service Chief Information Officer did not assign clear security responsibilities to the SABRS Program Management Office (finding A), the SABRS Program Management Office did not provide assurance that SABRS security was effective because it did not coordinate with all responsible parties (finding B), and Defense Finance and Accounting Service Accounting Services-Marine Corps and Defense Information Systems Agency did not have an approved Service Level Agreement because Defense Finance and Accounting Service did not sufficiently coordinate with the Defense Information Systems Agency to complete the approval process (finding C). See the Findings section of the report for the detailed recommendations. | |

# Naval Audit Service

# Independent Attestation Report

## Agreed-Upon Procedures Attestation Engagement of Marine Corps General Fund Line Item, Fund Balance with Treasury

*Releasable outside the Department of the Navy only on approval of the Auditor General of the Navy*

**N2006-0020**
**4 April 2006**

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7510
N2005-NFA000-0105
4 Apr 06

MEMORANDUM FOR ASSISTANT DEPUTY COMMANDANT (PROGRAMS AND RESOURCES), U. S. MARINE CORPS,
DEFENSE FINANCE AND ACCOUNTING SERVICE, KANSAS CITY CENTER

Subj: **AGREED-UPON PROCEDURES ATTESTATION ENGAGEMENT OF MARINE CORPS GENERAL FUND LINE ITEM, FUND BALANCE WITH TREASURY (INDEPENDENT ATTESTATION REPORT N2006-0020)**

Ref: (a) NAVAUDSVC memo 7510/N2005-NFA000-0105, dated 11 Aug 05
(b) NAVAUDSVC memo 7547/HQMC (P&R)(RFA) AUP No. 1, dated 17 Aug 05
(c) SECNAV Instruction 7510.7F, "Department of the Navy Internal Audit"

1. **Background**. We have completed the subject attestation engagement, announced by reference (a), and are providing the attestation report in accordance with reference (b). We performed the engagement based on procedures agreed upon by the Assistant Deputy Commandant (Programs and Resources (P&R)), U.S. Marine Corps; the Director, Defense Finance and Accounting Service (DFAS)-Kansas City Center (KC); and the Assistant Auditor General of the Navy for Financial Management and Comptroller Audits to assist in validating elements of the Fund Balance with Treasury (FBWT) line item of the Marine Corps General Fund. The agreed-upon procedures were conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Headquarters Marine Corps (HQMC) is responsible for the presentation and accuracy of the Marine Corps' General Fund, FBWT account balance. DFAS-KC is responsible for consolidating financial activity for the Marine Corps and reporting to Treasury. Hence, the adequacy of the procedures performed is solely the responsibility of HQMC and DFAS-KC. We make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose. The report contains the agreed-upon procedures performed and the results of performing those procedures, but does not include recommendations.

2. **Agreed-Upon Procedures**. We agreed to: (1) evaluate whether corrective actions were taken on previously identified material weaknesses for the FBWT line item, and (2) identify whether processes, internal controls, and systems generate auditable transactions and support documentation.

3. **Limitations**. We looked at the Marine Corps' five General Fund accounts as of the third quarter of Fiscal Year (FY) 2005. These five accounts totaled about $13.8 billion.

4. **Procedures and Results.** We found that corrective actions were taken and an audit trail is in place for tested aspects of the FBWT line item. Also, except for the financial system audit information, the validation package for FBWT was complete and was compliant with Department of Defense (DoD) guidance. Table 1 summarizes the results of the procedures performed for each aspect of the Marine Corps FBWT line item.

**Table 1. RESULTS**

| Test Procedures Performed | Result | |
|---|---|---|
| | Yes | No |
| Determine whether corrective actions for identified material weaknesses have been completed and documented. | X | |
| Financial Reporting Process (Daily/Monthly Accountability): | - | - |
| Audit trail exists for check issue payment, | X | |
| Audit trail exists for electronic fund transfer (EFT) payment, | X | |
| Audit trail exists for EFT collection, | X | |
| Audit trail exists for non-EFT deposit, | X | |
| Audit trail exists for intergovernmental payment and collections (IPAC). | X | |
| Determine if controls and audit trails exist for the FBWT reconciliation process. | X | |
| Marine Corps Financial Statement Test (determine if the reported FBWT balance is traceable to General Ledger details). | X | |
| Undistributed/Report 8 (determine if balances are supported by audit trails). | X | |
| Suspense Transactions Test (determine if they are reconciled and supported by audit trails). | X | |
| Check Issue Discrepancies (determine if they are reconciled and supported by audit trails). | X | |
| Deposit Differences (determine if they are reconciled and supported by audit trails). | X | |
| Problem Disbursements (determine if they are tracked, reconciled, and supported by audit trails). | X | |
| Determine if the validation package is complete and compliant with Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) requirements for Sections 1-4 and 7 (Processes, Documentation of Audit Support, Organizational Information, and Contacts). | X | |
| Determine if validation package is complete and compliant with OUSD(C) requirements for Sections 5-6 (Documentation of Corrective Actions). | X | |
| Determine if validation package is complete and compliant with OUSD(C) requirements for Sections 8-18 (System Audit Information). | | X |

5. **Corrective Actions.**

a. We reviewed the DFAS-Kansas City Financial Improvement Plan and the Marine Corps Strategic Plan to identify the deficiencies noted that preclude the Marine Corps' accurate reporting of FBWT, and to identify whether appropriate corrective action has been taken. The plans were developed with the intent of achieving an unqualified opinion on the Department of the Navy (DON) financial statements.

b. We obtained evidence that corrective action was taken on all six material weaknesses identified as noted in Table 2. The weaknesses were identified from the Plan of Action and Milestones list provided in the DFAS-Kansas City Financial Improvement Plan. The

weaknesses were originally identified in a summary of similar issues and findings from many numerous prior reports going as far back as 1995, as well as annual Statements of Assurance.

**Table 2. CORRECTIVE ACTIONS**

| Material Weakness | Corrective Actions taken by DFAS/Marine Corps |
|---|---|
| The reported financial statement balance reconciles with Treasury, but may contain discrepancies that must be resolved. | Monthly reconciliation procedures are documented and in place at the DFAS-Kansas City Center. DFAS identifies discrepancies and their causes, and reconciliations are made as necessary. Written procedures are in place for capturing and reporting these results and distributing them to DFAS and Navy leadership. |
| Items posted to suspense accounts distort reported fund balances. | DFAS-Kansas City prepared justification in accordance with Public Law (PL) 107-314 to clear approximately $221,000 in aged suspense balances. The justification was approved by the Office of the Secretary of Defense (OSD) in May 2004. DFAS-Kansas City also has a daily inflow analysis process for suspense transactions that are not covered by PL 107-314. Suspense account reports are generated monthly, and performance is tracked and monitored. A root cause database assists in reconciling suspended transactions within required timeframes. |
| Items posted to Deposit in Transit distort the reported balance. | DFAS developed a process to review Cashlink (a Treasury system that allows Federal agencies to verify deposits and transfers, as well as adjustment information used to reconcile their accounts) and work with the banking network to assist disbursing offices and Marine Corps Fleet Support Service Groups in resolving their deposits in transit. Processes and procedures have been implemented, to include the reconciling, tracking, and monthly reporting of deposit differences. |
| Check issue discrepancies (CIDs) for DON disbursing offices are too high for the over 60-day time frame in terms of number and dollar amounts. | DFAS-Kansas City monitors check issues by way of a balanced score card, which is a monthly report that identifies CIDs and their age by Disbursing Station Symbol Number. Procedures have been developed for DFAS and the disbursing offices. DFAS-Kansas City works closely with the Marine Corps disbursing offices to help clear discrepancies before they become a problem. |
| Problem Disbursements (Supported) affect the accuracy of accounting reports. | Corrective actions were initiated in 1999 to review problem disbursement inflows; determine causes; and categorize, track, reconcile, and report problem disbursement transactions for the Marine Corps. To clear problem disbursements related to travel orders, DFAS-Kansas City is implementing an on-line “web orders system” for active duty military in 2006. DFAS-Kansas City now uses the Defense Travel System (DTS) travel system for civilian personnel and the Reserve Order Writing System (ROWS) for reserve personnel. |
| Undistributed Disbursements and Collections (Supported and Unsupported) affect the accuracy of accounting reports. | DFAS-Kansas City initiated a Root Cause and Corrective Action Spreadsheet to correct month-to-month undistributed transactions that are not caused by issues of timing (late registers). The report lists nine initiatives to reduce unmatched disbursements by identifying causes of undistributed inflows (with root cause and “float time” analysis), and plans for meeting reductions in undistributed inflow. |

c. To verify whether these corrective actions in Table 2 satisfactorily corrected the identified weaknesses, we conducted tests of audit trails and controls for those aspects of FBWT in which the weaknesses had caused prior problems (such as reconciliation problems, suspense accounts, check issue discrepancies, etc.). The purpose was to determine whether sufficient audit-ready evidential matter was available to support the transactions that constitute the Marine Corps FBWT account balance for its direct General Fund appropriations, and to determine whether internal controls, processes, and systems generate auditable transactions that can be traced to detailed supporting material.

6. **Testing of Controls and Audit Trails.** Test results found that controls and processes are in place to provide an audit trail for reported balances and reconciliation adjustments for those aspects of the FBWT line item that were previously affected by the material weaknesses identified in the Financial Improvement Plan. The test procedures performed, and the corresponding results, are discussed in Table 3.

**Table 3. TEST RESULTS**

| Area Being Tested | Test Results |
|---|---|
| **(1) Financial Reporting Process**<br><br>We tested if individual disbursing office transactions were traceable to and from daily and monthly financial reports, and if all disbursing offices reported their data to the centralized disbursing station. | We successfully traced a June 15, 2005 check issue payment, an Electronic Fund Transfer (EFT) collection, an EFT payment, a non-EFT deposit, and an Interdepartmental Payments and Collections payment and collection from the detail level to their subsequent inclusion on Disbursing Officer daily balance sheets and the Centralized Disbursing Daily Statement of Accountability for June 15, 2005. These were traced to the totals on the June 30 Monthly Statement of Accountability.<br><br>The ending balance amounts for each DoD Daily Statement of Accountability ((DD) Form 2657) for June 2005 carried over correctly to the next day's beginning balance. The total amounts of all the DD2657s were accurately reflected on the Statement of Accountability (SF1219) and Statement of Transactions. Finally, we found that the totals for each Disbursing Office's daily balance sheet as of 15 June 2005 accurately rolled up into the consolidated totals found on the DD2657 for that day. |
| **(2) FBWT Reconciliation**<br><br>We tested the monthly reconciliation of the Marine Corps' FBWT to the Treasury Trial Balance (TTB) to determine whether the process effectively reconciles the account and an audit trail is available for adjustments. | We obtained the 30 June 2005 reconciliation between the TTB and the five direct General Fund Marine Corps appropriation accounts, 17X1105-1109.<br><br>We reviewed all eight reconciling adjustments totaling approximately $1.7 million for the June 2005 FBWT Reconciliation at DFAS-Kansas City. The differences were attributed to late registers, and the adjusting journal vouchers were traceable to supporting documents. |
| **(3) Marine Corps Financial Statements**<br><br>We tested the FY 2005 third quarter Marine Corps financial statements to determine whether an audit trail exists to support the reported FBWT line | We successfully traced the approximately $13.8 billion FBWT on the third quarter Marine Corps financial statements to a General Ledger report from the Standard Accounting, Budgeting and Reporting System (SABRS) and to supporting detailed transaction listings for each of the direct General Fund appropriations. We then randomly selected nine individual transactions from these appropriation listings to determine if source documentation was available for audit purposes. Each of the nine transactions selected was traceable to its original source documents. |

**Table 3. TEST RESULTS**

| Area Being Tested | Test Results |
|---|---|
| item balance. | Finally, we obtained the final U.S. Standard General Ledger (USSGL) trial balances for each appropriation as of 30 June 2005. These balances were transferred to the Defense Departmental Reporting System (DDRS) Trial Balance Import and imported into DDRS Auditable Financial Statements, where they are entered in the financial statements. |
| **(4) Undistributed Transactions**<br><br>We tested whether unsupported undistributed transactions are being kept to a minimum, and whether reported balances for June 2005 are traceable to transactions listings for audit purposes. | For June 2005, DFAS-Kansas City/Marine Corps reported a $0 balance for "unsupported" undistributed disbursements for the five appropriations reviewed. Supported differences totaled approximately $57.5 million, and this amount is further broken out into the following categories: Unmatched Disbursements, In-Transits, and Other. Test results determined that controls are in place and audit trails to transaction listings exist to account for these "supported" amounts of undistributed differences in the June 2005 Report 8. |
| **(5) Suspense Accounts**<br><br>We tested whether Marine Corps suspense accounts were meeting performance objectives, and whether reported balances for June 2005 are traceable to transactions listings for audit purposes. | We arbitrarily selected cleared suspense transactions to trace back to supporting documents and verify the existence of an audit trail. Test results determined that controls are in place and audit trails to vouchers and that other source documents exist for audit purposes, and Performance Measurement Indicator 294 shows DFAS-Kansas City was meeting its performance objective as of June 2005. |
| **(6) Check issue discrepancies (CIDs)**<br><br>We tested the June 2005 balance and adjustments for CIDs to determine whether they were traceable to supporting reports and documents for audit purposes. | The total value of CIDs as of 30 June 2005 was approximately $34.9 million, with a total of eight individual check discrepancies. The total value of CIDs aged beyond 60 days was $0. These amounts were traceable to supporting reports and listings. We then arbitrarily selected two cleared CIDs to determine if an audit trail existed to support documentation. Supporting documents, such as a copy of the check, or check review and issuance reports, existed and were made available for both discrepancies. |
| **(7) Deposit Differences**<br><br>We tested to see whether DFAS-Kansas City Disbursing Station 6102 receives, reconciles, tracks, and reports the status of Statement of Differences (SODs) for deposits. We verified whether an audit trail was available for cleared deposit differences aged over 60 days as of June 2005, and whether adjustments were reflected correctly on the Statement of Deposit Activity (SODA) and the Monthly Statement of Accountability. | We found that the centralized disbursing station for DFAS-Kansas City (Disbursing Station 6102) receives, reconciles, tracks, and reports the status of its SODs for deposits. The reported deposit difference in excess of 60 days was only $5 for June 2005, and this difference was reconciled with an audit trail to supporting documentation for the reconciliation adjustment. The adjustment was supported, and reflected correctly on the SODA and Monthly Statement of Accountability for the appropriate disbursing office. As of July 2005, there were no outstanding deposit differences in excess of 60 days. |

**Table 3. TEST RESULTS**

| Area Being Tested | Test Results |
|---|---|
| **(8) Problem Disbursements (PDs)**<br><br>We tested June 2005 problem disbursement and in-transit reports to determine if they were traceable to supporting reports and documents for audit purposes, and if performance objectives were being met. | The amounts for each appropriation's problem disbursement and in-transit reports were traceable and supported by a detailed transaction listing for audit purposes. We randomly selected seven cleared PD transactions. An audit trail was available for each of them. The June 2005 Performance Measure Indicator rating indicated DFAS-Kansas City was accomplishing its performance objective in managing problem disbursements. |

7. **Validation Package.**

a. The Validation Package Guidance Checklist prepared by the Office of the Under Secretary of Defense (Comptroller) (OUSD(C)) was designed to help commands prepare for audits by providing and organizing the information needed for financial statement audits. The validation package for the Marine Corps FBWT line item consists of 18 sections that correspond to the multiple requirements of the OUSD(C) Checklist in the Financial Improvement Initiative Business Rules, dated 23 June 2004. The validation package is required to include key documented processes and flowcharts, general ledger audit trails, evidence of corrected material weaknesses, and financial system information for auditing purposes.

b. Sections 1-4 and 7 of the checklist direct commands to identify complete procedures, processes, audit trails, and points of contact from field level to departmental level for the line item in question. Sections 5 and 6 direct commands to complete and document all corrective actions noted in the Financial Improvement Plan for material weaknesses related for balances being asserted. Finally, Sections 8-18 direct commands to identify and obtain the system audits (Federal Information Systems Controls Audit Manual (FISCAM) or Statement on Auditing Standards (SAS) 70/88) for those systems that play a role in the financial reporting process of the line item. If a system audit has not been performed, the commands are directed to provide comparable system information within their validation package.

c. Except for the financial system audit information, the validation package was compliant with the OUSD(C) checklist criteria. The validation package did not provide the necessary detailed system information for 10 of 11 financial systems that have not had a FISCAM or SAS 70/88 audit. The necessary information was not contained within the validation package because the systems in question are not owned by DFAS-Kansas City or the Marine Corps, but by other DoD or government agencies. A consolidated system strategy is being developed to potentially accelerate the FISCAM and SAS 70/88 audits for these systems. Because various users across external-to-Marine Corps agencies claim ownership to these other systems, coordination is needed among DFAS-Kansas City, OSD, and the external users to prioritize the timetables for the system audits in favor of line items that are closer to assertion.

8. We were not engaged to and did not conduct an audit of the subject matter. The objectives of an audit would have been to express an opinion, or provide limited assurance or disclaimer on the subject matter. Accordingly, we do not express such an opinion, provide negative assurance, nor consider materiality. If we had performed additional procedures, other matters might have come to our attention that would have been reported. If the results of the procedure warrant concerns sufficient for an audit, then HQMC (P&R) may request the performance of an audit.

9. This report is intended solely for the information of and use by HQMC (P&R) and other specified parties, and is not intended to be and should not be used by anyone other than these specified parties.

10. The Auditor General of the Navy must approve any requests for this report under the Freedom of Information Act.

11. We appreciate the cooperation and courtesies extended to our auditors.

Assistant Auditor General
Financial Management and Comptroller
Audits

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## Introduction to Tab G

**Purpose:** Documents a remediation plan to correct gaps or deficiencies observed and documented during the analysis performed in the Verification of Processes and Procedures section of this package. (Tab C.6) This tab provides the corrective actions, milestones, and timelines. The remediation plan is a working document that is intended to be updated with status on corrective actions and milestones.

**Index:**

| Reference | Document | Description |
|---|---|---|
| G.1 | Remediation Action Plan | Outlines the actions agreed upon for remediation of known deficiencies. |

## FY 08 Remediation Action Plan

| Ref | Observation | Testing Results | Recommendation | Corrective Action | Status | Date Closed |
|---|---|---|---|---|---|---|
| 1 | Supporting Documentation not readily available to suppor entries on Report 8 | Complete supporting documentation needed to support the amounts in Report 8 were not provided in a timely manner | Processes and procedures should be developed to maintain all original files associated with FBWT reconciliation process to include the support for the Report 8 process. | Procedures were implemented to no longer use management reports to populate Report 8. New procedures were designed to populate the Report 8 from SABRS amounts. New procedures were documented in the Standard Operating Procedures Manual. Additional reconciliation procedures were designed and implemented to tie to DDRS-B undistributed adjustment to Report 8. | Closed | 3/31/2008 |
| 2 | Automated adjustments made to the general ledger for undistributed calculations are not supported | a. In reconciling the DDRS-B undistributed adjustments to Report 8, appropriation 1105 for fiscal year 2005 did not reconcile. Documentation was not provided to support $3,534.83. | Marine Corps should document the complete methodology for compiling th Report 8 as well as document the methodology for the calculation of the DDRS-B undistributed adjustment. | Documented methodology for DDRS-B undistributed adjustment. Documented methodology and inputs for Report 8 and include documentation in Fund Balance with Treasury SOP. Monthly, review will be performed of the DDRS-B calculations for correctness and reconciliation to Report 8 will be performed. This corrective action is pending verification that will take place in the FY08 Q3 reporting period. | Pending | |
| | | b. In reconciling SABRS disbursements and collections amounts to Report 8, differences were noted in 3 appropriations: 1108 ($20), 1109 ($23million), 1319M ($38million) and 1508 ($29million). | | | Pending | |
| 3 | Issues noted in the re-compiled FY08 Q1 Fund Balance with Treasury | Cross walking issue: DDRS-B contains an automatic adjustment process that creates a system generated adjustment for the difference between the Treasury accounts and the SABRS account | The Marine Corps, in conjunction with DFAS, should document all adjustments being made to the financial ledger. The Marine Corps should take steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process. | RFA in coordination with DFAS is designing and implementing a more comprehensive reconciliation process to include maintenance of all source files that support the Report 8. Document methodology for DDRS-B undistributed adjustment. Include documentation in Fund Balance with Treasury SOP. | Closed | 3/31/2008 |
| 4 | SABRS to DDRS-B FBWT Crosswalk Compliance | The SABRS to DDRS-B crosswalks show SABRS accounts 2311 Unearned Revenue – Advanced from Government Agencies and 2312 Unearned Revenue – Advances from the Public crosswalking into DDRS-B account 1010. | The Marine Corps should identify the exact cause of the crosswalking inconsistency and make the necessary changes to comply with Treasury posting and reporting guidance. | RFA through discussion with DFAS has determined that the cause of the crosswalk compliance variances is due to DDRS-B logic. Obtain supporting documentation for this logic and make available to the auditors. | Closed | 3/31/2008 |
| 5 | DDRS-B Journal Vouchers | Of 9 Journal Vouchers tested, 1 error was noted. A JV posting a late register was posted incorrectly. | To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-K improve its review and approval procedures. Additionally, Marine Corps should implement processes to verifying the accuracy of the adjustments made to the DDRS-B, maintain the necessary and appropriate supporting documentation, and clearly define and implement the processes to ensure consistency. | RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained. | Closed | 3/31/2008 |
| 6 | SABRS History file did not reconcile to the SABRS Trial Balance extract | Variances noted in the reconciliation could possibly attributed to timing, automated adjustments, unclear extraction methodolog and SABRS trial balance format | It is recommended that:(1) The Marine Corps should extract the SABRS history file and journal voucher file on the same date as the SABRS trial balance extract.(2) The Marine Corps should consider removing all automated adjustments made to the SABRS trial balance file during the extract process in favor of a DDRS-B journal voucher adjustment process that allows for a complete audit trail. (3) The Marine Corps should include all DICs that affect the general ledger in the SABRS history file extraction. (4) The Marine Corps should develop, test, and document a methodology for assigning rec types to SABRS transaction history file records or define an alternate level (SABRS general ledger account level) to facilitate reconciliations. The process for extraction and reconciliation of the transaction level detail must be verifiable through third party review and re-performance. We suggest that the Marine Corps maintain the documentation to support the query design and process in a format that allows for efficient re-performance that can be repeated at a point in time | (1) RFA has implemented a process that extracts the Trial Balance and history files at the same time each month. The files are retained for a 3 year period.<br>(2) The SABRS extract file did not include all DIC's. The missing DIC's have been identified and included in the extract methodology.<br>(3) Journal Vouchers were storing in SABRS with the incorrect effective date. The system has since been modified to store the correct effective date. The extract program has been modified to identify the effective date<br>(4) The relationship between DIC's and Rec Type has been documented to clearly explain how the DIC on transactions determine the Rec Type. | Closed | 4/15/2008 |
| | | | | Differences that still remain after the corrected process are a result of journal vouchers that could not be identified. Variances as a result of these journal vouchers are being manually researched and corrected by RFA . The new extraction process is pending verification at the FY08 Q3 reporting period. | Pending | |
| 7 | Adjustments being made to SABRS General Ledger | DFAS is not reviewing, documenting, and approving adjustments made to the SABRS general ledger (GL) when the SABRS GL is adjusted to agree with the SABRS History File. When reconciling the SABRS General Ledger, if the SABRS GL does not agree with the SABRS History File, DFAS-KC/GL staff manually adjusts the SABRS GL. | Maintain the necessary supporting documentation for each adjustment in accordance with the Office of Management and Budget Circular No. A-130 the DoD Financial Management Regulation (FMR), Volume 6A, Chapter 2. | RFA has implemented policies and procedures which require that supporting documentation be maintained for all adjustments made to the general ledger. Going forward all adjustments must be fully documented. | | |
| | | | Update the procedures for performing the SABRS GL adjustments to include processes for reviewing and approving the adjustments and maintaining a log of adjustments made to SABRS. | | | |
| | | | Develop and implement internal controls to verify adherence to the documented policies and procedures. | | | |
| | | | Provide staff with training to help them adequately utilize the procedures. | | Closed | 3/31/2008 |

| Ref | Observation | Testing Results | Recommendation | Corrective Action | Status | Date Closed |
|---|---|---|---|---|---|---|
| 8 | External data call vouchers | DFAS-KC did not verify that the JV amounts for 26 out of the 53 data calls were calculated accurately and properly supporte by source documentation. | To ensure that JVs are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-KC/AFS improve its data call process and financial statement cycle. Our specific recommendations, found in Appendix A, focus on improving processes for collecting data call information, verifying the accuracy of the information received, maintaining the necessary and appropriate supporting documentation, and clearly defining and implementing the processes to ensure consistency. It is essential that the Marine Corps provide guidance for improvement and support DFAS-KC throughout this improvement process. | RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained. Full implementation of this corrective action is pending verification during the Q3 reporting period. | Pending | |
| 9 | DDRS SBR and BS Crosswalk Compliance | The DDRS SBR crosswalks shows account 4620 on line 9A Unobligated Balance Apportioned – Currently Available, while the TFM shows this account on line 9B Unobligated Balance Exempted from Apportionment. | The Marine Corps should work with DDRS to ensure that all financial statement lines are crosswalked in accordance with current Treasury guidelines. | Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM. | Open | |
| | | The DDRS Balance Sheet crosswalk shows Entity Funds separately from Non Entity Funds on the face of the financial statements. The TFM now requires this disclosure in the notes to the financial statements. | | Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM. | Open | |
| | | The DDRS Balance Sheet crosswalk also fails to display feder loans receivable, account 1350, in a separate line. This account is crosswalked to Federal Other Assets in DDRS. | | Federal loans do not apply to Marine Corps. This is not applicable, No further action is required. | Closed | 3/31/2008 |
| | | The DDRS Balance Sheet crosswalk fails to display Entitlemer Benefits Due and Payable, account 2160, in a separate line. This account is crosswalked to line 3F, Other Liabilities – Non Federal in the DDRS crosswalk. | | Documentation needs to be obtained supporting the usage of crosswalking not in compliance with TFM. | Open | |
| 10 | Budgetary to Proprietary Relationships | A variance was noted in the Unfilled Customer Order with Advance = Advances from Others relationship testing in the amount of $34,783,894. This reconciliation variance appears to result from the DDRS-AFS reconciliation omitting of account 2310. The only allowable variance here is for Treasury Transaction B142, disbursement of foreign currency on behalf of the operating fund. Explanation is needed as to why this account is not being included in this reconciliation. | To ensure that the Marine Corps is maintaining the proper accounting relationships, the MOAs allowing the Marine Corps to treat certain public receivables as a budgetary resource should be reviewed and made available as source documentation to support the current treatment of public receivables. The Marine Corps should also review the datacall transactions involving account 2310 to ensure that possible budgetary effects are not going unrecorded. | RFA is coordinating with DFAS and DDRS to determine the reason for omitting this account in the reconciliation. This corrective action is pending receipt of supporting documentation for the omission of this account. | Pending | |
| | | A variance was found in the Federal Receivables Proprietary = Receivables Budgetary relationship testing in the amount of -$25,303,215. The variance is related to the amount of Public Receivables recorded in SABRS and included on the SF 133 and GLA 4251 (Foreign Military Sales & and other public entities on military bases with MOAs). | | RFA has obtained a copy of the MOA. RFA will ensure that this documentation is readily available and to obtain supporting documentation. No further action is needed. | Closed | 3/31/2008 |
| 11 | DDRS-B Journal Vouchers documentation | During DDRS-B JV detail testing, we noted that sufficient supporting documentation was not provided by DFAS-KC for three out of 13 JVs selected for testing. | To help ensure that adjustments to the DDRS-B are accurate and that documentation or a detailed audit trail exists, we recommend that DFAS-K improve its review and approval procedures. Additionally, Marine Corps should implement processes to verifying the accuracy of the adjustments made to the DDRS-B, maintain the necessary and appropriate supporting documentation, and clearly define and implement the processes to ensure consistency. | RFA has designed and implemented a Data Call Standard Operating Procedure Manual with procedures that require supporting documentation to be maintained for all journal vouchers and adjustments. Data call checklists have also been implemented and appropriate personnel are required to check and certify that they have followed the appropriate procedures and that supporting documentation is maintained. | Closed | 3/31/2008 |

**During the discovery and correction phase of the USMC financial improvement initiative, in addition to the validation of processes and procedures effort, USMC noted various deficiencies. The following corrective actions were implemented to address the noted deficiencies.**

| Ref | Additional Corrective Actions |
|---|---|
| 12 | Supported the successful system compliance audit of primary Marine Corps financial system to accurately record and report financial data and information. |
| 13 | Completed initial mapping of financial statement compilation procedures in coordination with DFAS. |
| 14 | Implemented systems interface between the Defense Property and Accountability System (DPAS) and Standard Accounting Budgeting and Reporting System (SABRS) for the reporting of personal property. |
| 15 | Modified data entry requirements for SABRS to require the input of trading partner information to address eliminations. Published MARADMIN to institutionalize trading partner information requirements. |

| Ref | Observation | Testing Results | Recommendation | Corrective Action | Status | Date Closed |
|---|---|---|---|---|---|---|
| 16 | Implemented a rigorous web based tri-annual review process to validate transactions as identified in the DoD FMR. | | | | | |
| 17 | Completed transaction analysis of SABRS. | | | | | |
| 18 | Implemented MOCAS accounts payables estimation procedures. | | | | | |
| 19 | Developed a methodology for Internal Controls over Financial Reporting for full implementation throughout the Marine Corps. | | | | | |
| 20 | Completed and implemented interface from SABRS to DDRS-AFS and an interface from SABRS to DDRS-B for SFIS compliant trial balances. | | | | | |
| 21 | Designed and implemented the Financial Statement Compilation, Funds Balance With Treasury, and External Data Call Process Validation Checklists to help ensure that documentation is maintained to support the entire Financial Statement Compilation process and that proper review and approvals are con The checklists are completed and certified by the responsible process owners during each period. The checklist identifies the tasks that are required to be performed by each responsible department, the documentation to be maintained, and the required approvals. Copies of the certified checklists are maintained by RFA. | | | | | |
| 22 | Implemented monthly and quarterly trial balance reconciliations to ensure that the trial balances used for financial reporting are accurate and complete. A reconciliation is performed monthly to confirm that the SABRS trial balance agrees to the detail transactions contained in the SABRS History File. A reconciliation is performed quarterly to confirm that the DDRS-B trial balance uploaded from SABRS agrees to the original SABRS trial balance. A second reconciliation is performed quarterly to confirm that the DDRS-AFS trial balance uploaded from DDRS-B agrees to the original DDRS-B trial balance. | | | | | |
| 23 | Implemented a process to maintain all original files associated with the preparation of the financial statements. This documentation includes all unadjusted trial balances as well as all adjustment logs for the given reporting period. Further, the Marine Corps has taken steps to ensure that financial reporting personnel do not have the capability to alter system data outside of the normal journal voucher process. | | | | | |
| 24 | Validated that the only U.S. Standard General Ledger (USSGL) accounts that should be populating the FBWT line item are 1010 and 1090 in accordance with the Treasury Financial Manual financial statement crosswalking guidance. | | | | | |
| 25 | Documented the processes for performing the Report 8 reconciliation. | | | | | |
| 26 | Formalized the journal voucher process for journal vouchers posted to DDRS to include USMC review for certain journal vouchers. | | | | | |
| 27 | Formalized the note preparation and variance analysis process for financial reporting to include USMC review. | | | | | |
| 28 | Designed and documented new procedures to include activity logs, review and approval of adjustments made to the SABRS general ledger and maintenance of supporting documentation. | | | | | |
| 29 | Developed a consolidated SOP for external data calls including individual checklists for each data call to facilitate the proper internal controls and maintenance of adequate supporting documentation. | | | | | |

# Approved Journal Vouchers Consolidated for: 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117

Organization 1107 (2117) Operations and Maintenance, Marine Corps Reserve - 1107 (2117)

JV ID Number 107625

Line of Accounting 17 2008 2008 1107 99 000 PBAS

JV Status A

Approver JV ID T1

JV Category E-Adj TB to Status of Funds Rpt

Original Accounting Period 200803

Preparer DAVISD0116 Date Prepared 01/05/2008 11:18 am

Approver BELLISD0911 Date Approved 01/05/2008 11:23 am

Canceller Date Cancelled

Feeder File:

Feeder LOA:

Feeder Org.:

JV Reason To correct funding

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | | $15,000.00 |
| 3101 | | | | | | | | | | | | | | | | | | | | | | $15,000.00 | |
| 4119 | | | P | D | | D | | | X | | | | | | | | | | | | 4550 Undist Internal Distrib | | $15,000.00 |
| 4119 | | | P | D | | D | | | X | | | | | | | | | | | | 4580 Int Funds Offset KC/KU | $15,000.00 | |
| 4119 | | | P | D | | D | | | X | | | | | | | | | | | | PBAS - Approp Level Aurty | | $15,000.00 |
| 4450 | | | | D | | | | | | | | | | | | | | | | | | $15,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $45,000.00 | $45,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $15,000.00 | $15,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $30,000.00 | $30,000.00 |

GLA AMOUNT FROM ALL REC TYPES 1/7/08 BEFORE SABRS JV 0570 AND DDSR JV 107625

| | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | |
|---|---|---|---|---|---|---|---|
| 4119 | 208,652,000.00 | - | - | - | - | - | OTHER APPROPRIATIONS REALIZED - SABRS |
| 4170 | 15,000.00 | - | - | - | - | - | APPROPRIATIONS TRANSFERS - SABRS |
| 4190 | - | - | - | - | - | - | TRANSFERS PY BUDGETARY RESOURCES - SABRS |
| 4201A | - | 269,856,000.00 | 338,701,371.00 | 197,565,000.00 | 188,076,000.00 | 213,540,000.00 | TOTAL ACTUAL RESOURCES - AUTHORITY |
| 439* | (1,035,000.00) | - | - | - | - | - | RECISSIONS REDUCTIONS WITHDRAWAL AND WRITE-O |
| | 207,632,000.00 | 269,856,000.00 | 338,701,371.00 | 197,565,000.00 | 188,076,000.00 | 213,540,000.00 | |
| 1013 | 207,632,000.00 | 269,856,000.00 | 338,701,371.00 | 197,565,000.00 | 188,076,000.00 | 213,540,000.00 | FUNDS WITH TREASURY ENTITY - SABRS |
| DIFFERENC | - | - | - | - | - | - | |

| | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | |
|---|---|---|---|---|---|---|---|
| 4561 | - | (11,865.00) | - | (2,629,795.00) | (362,000.00) | (39,172.00) | UNALLOT ALLOC - DIR PROG CURR PRD |
| 4562 | - | - | - | - | - | - | UNALLOTED ALLOC - DIR PROG-SUBS PRD |
| 4571 | (109,802,000.00) | (269,844,135.00) | (324,701,371.00) | (197,935,205.00) | (186,714,000.00) | (213,500,828.00) | ALLOTMENTS ISSUED - DIR PROG - CURR PRD |
| 4572 | (97,815,000.00) | - | - | - | - | - | ALLOTMENTS ISSUED - DIR PROG - SUBS PRD |
| TOTAL | (207,617,000.00) | (269,856,000.00) | (324,701,371.00) | (200,565,000.00) | (187,076,000.00) | (213,540,000.00) | |
| 4541 | (90,399,000.00) | (269,856,000.00) | (338,701,371.00) | (197,565,000.00) | (188,076,000.00) | (213,540,000.00) | ALLOCATIONS ISSUED -DP-CURRENT PERIOD - SABRS |
| DIFFERENC | 15,000.00 | - | 14,000,000.00 | (3,000,000.00) | 1,000,000.00 | - | |

| | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | |
|---|---|---|---|---|---|---|---|
| 4562 | - | - | - | - | - | - | UNALLOTED ALLOC - DIR PROG-SUBS PRD |
| 4565 | - | - | - | - | - | - | UNALLOTTED ALLOCATIONS WITHHELD PROGRAMS - SABRS |
| 4572 | (97,815,000.00) | - | - | - | - | - | ALLOTMENTS ISSUED - DIR PROG - SUBS PRD |
| TOTAL | (97,815,000.00) | - | - | - | - | - | |
| 4542 | (117,233,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ALLOCATIONS ISSUED-DP-SUBSEQUENT PERIODS - SABRS |
| DIFF | 19,418,000.00 | - | - | - | - | - | |

adjustments made to highlighted lines from SABREs JV

| | TWO JVS (late) | | | | | | |
|---|---|---|---|---|---|---|---|
| JV E0494 | | | | rt1 | 4541 | (19,433,000.00) | cr |
| JV E0494 | | | | rt1 | 4542 | 19,433,000.00 | db |
| JV E0570 | 27a0 | 1 | 1a1a | rt3 | 4571 | 15,000.00 | cr |
| JV E0570 | 27a0 | 1 | 1a1a | rt3 | 4572 | 15,000.00 | db |

| GLA AMOUNT FROM ALL REC TYPES 1/9/08 AFTER SABRS JV E0570 AND DDSR JV 107625 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | |
| 4119 | 208,637,000.00 | - | - | - | - | - | OTHER APPROPRIATIONS REALIZED - SABRS |
| 4170 | 15,000.00 | - | - | - | - | - | APPROPRIATIONS TRANSFERS - SABRS |
| 4190 | - | - | - | - | - | - | TRANSFERS PY BUDGETARY RESOURCES - SABRS |
| 4201A | - | 269,856,000.00 | 338,701,371.00 | 197,565,000.00 | 188,076,000.00 | 213,540,000.00 | TOTAL ACTUAL RESOURCES - AUTHORITY |
| 439* | (1,035,000.00) | - | - | - | - | - | RECISSIONS REDUCTIONS WITHDRAWAL AND WRITE-O |
| | 207,617,000.00 | 269,856,000.00 | 338,701,371.00 | 197,565,000.00 | 188,076,000.00 | 213,540,000.00 | |
| 1013 | 207,617,000.00 | 269,856,000.00 | 338,701,371.00 | 197,565,000.00 | 188,076,000.00 | 213,540,000.00 | FUNDS WITH TREASURY ENTITY - SABRS |
| DIFFERENC | - | - | - | - | - | - | |
| | | | | | | | |
| | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | |
| 4561 | - | (11,865.00) | - | (2,629,795.00) | (362,000.00) | (39,172.00) | UNALLOT ALLOC - DIR PROG CURR PRD |
| 4562 | - | - | - | - | - | - | UNALLOTED ALLOC - DIR PROG-SUBS PRD |
| 4571 | (109,817,000.00) | (269,844,135.00) | (324,701,371.00) | (197,935,205.00) | (186,714,000.00) | (213,500,828.00) | ALLOTMENTS ISSUED - DIR PROG - CURR PRD |
| 4572 | (97,800,000.00) | - | - | - | - | - | ALLOTMENTS ISSUED - DIR PROG - SUBS PRD |
| | | | | | | | |
| TOTAL | (207,617,000.00) | (269,856,000.00) | (324,701,371.00) | (200,565,000.00) | (187,076,000.00) | (213,540,000.00) | |
| 4541 | (109,817,000.00) | (269,856,000.00) | (338,701,371.00) | (197,565,000.00) | (188,076,000.00) | (213,540,000.00) | ALLOCATIONS ISSUED -DP-CURRENT PERIOD - SABRS |
| DIFFERENC | - | - | 14,000,000.00 | (3,000,000.00) | 1,000,000.00 | - | |
| | | | | | | | |
| | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | |
| 4562 | - | - | - | - | - | - | UNALLOTED ALLOC - DIR PROG-SUBS PRD |
| 4565 | - | - | - | - | - | - | UNALLOTTED ALLOCATIONS WITHHELD PROGRAMS - SABRS |
| 4572 | (97,800,000.00) | - | - | - | - | - | ALLOTMENTS ISSUED - DIR PROG - SUBS PRD |
| TOTAL | (97,800,000.00) | - | - | - | - | - | |
| | | | | | | | |
| 4542 | (97,800,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ALLOCATIONS ISSUED-DP-SUBSEQUENT PERIODS - SABRS |
| DIFF | - | - | - | - | - | - | |
| | | | | | | | |
| adjustments made to highlighted lines from SABREs JV | | | | | | | |
| | TWO JVS (late) | | | | | | |
| JV E0494 | | | | rt1 | 4541 | (19,433,000.00) | cr |
| JV E0494 | | | | rt1 | 4542 | 19,433,000.00 | db |
| JV E0570 | 27a0 | 1 | 1a1a | rt3 | 4571 | 15,000.00 | cr |
| JV E0570 | 27a0 | 1 | 1a1a | rt3 | 4572 | 15,000.00 | db |

# Department of the Navy
## Office of Budget/Fiscal Management Division
## Funding Authorization Document
(in Dollars)

Approved For: Commandant of the Marine Corps
Appropriation Title: Operation and Maintenance, Marine Corps Reserve
Appropriation Symbol: 17 8 1107 Serial #: PBIS-27-24-8-007

| Allocation | Previous | This Change | Cumulative-to-Date |
|---|---|---|---|
| Total Program | $ 207,602,000 | + 15,000 | $ 207,617,000 |
| Reserves | 0 | | 0 |
| Total Allocation | 207,602,000 | + 15,000 | 207,617,000 |
| | | | |
| Reimbursable | 6,500,000 | | 6,500,000 |
| | | | |
| Total Authorized | $ 214,102,000 | + 15,000 | $ 214,117,000 |
| Total Allocation by Quarter (Direct) | | | |
| 1st Quarter | 90,369,000 | 15,000 | 90,384,000 |
| 2nd Quarter | 136,379,000 | 15,000 | 136,394,000 |
| 3rd Quarter | 187,161,000 | 15,000 | 187,176,000 |
| 4th Quarter | 207,602,000 | 15,000 | 207,617,000 |

| Date Approved | Approving Official: |
|---|---|
| 05-Dec-2007 | |

# Department of the Navy
## Office of Budget/Fiscal Management Division
## Funding Authorization Document
(in Dollars)

Approved For: Commandant of the Marine Corps
Appropriation Title: Operation and Maintenance, Marine Corps Reserve
Appropriation Symbol: 17 8 1107 Serial #: PBIS-27-24-8-007

| **Reconciliation of Changes** | **Program** | **Amount** |
|---|---|---|
| Previous Approved Program | | $ 207,602,000 |
| FY08 Drug Interdiction Funds | 1A1A | 15,000 |
| Previous Reserves | | 0 |
| Revised Total | | $ 207,617,000 |

Remarks

This allocation includes Counter-Drug funds.

Counter-Drug funding ($15K) is of special interest, and may not be realigned without prior approval of FMB1.

# Department of the Navy
## Office of Budget/Fiscal Management Division

**Funding Authorization Document**

(in Dollars)

Approved For: Commandant of the Marine Corps

Appropriation Title: Operation and Maintenance, Marine Corps Reserve

Appropriation Symbol: 17 8 1107

Serial #: PBIS-27-24-8-007

| | Approved Financial Plan | | | Reserves | | | |
|---|---|---|---|---|---|---|---|
| **Budget Activity Distribution** | **Prior Program** | **This Change** | **Approved Program** | **Previous Reserves** | **This Change** | **Current Total** | **Total Allocation** |
| 01 Operating Forces | 171,864,000 | + 15,000 | 171,879,000 | 0 | + 0 | 0 | 171,879,000 |
| 04 Administration and Servicewide Support | 35,738,000 | + 0 | 35,738,000 | 0 | + 0 | 0 | 35,738,000 |
| **Total:** | **207,602,000** | **+ 15,000** | **207,617,000** | **0** | **+ 0** | **0** | **207,617,000** |

Realignments between budget activities are limited to a threshold of $14,999 thousand.

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| | Approved Financial Plan | | | Reserves | | | |
|---|---|---|---|---|---|---|---|
| **Program Distribution** | **Prior Program** | **This Change** | **Approved Program** | **Previous Reserves** | **This Change** | **Current Total** | **Total Allocation** |
| 1A1A Operating Forces | 49,242,000 | + 15,000 | 49,257,000 | 0 | + 0 | 0 | 49,257,000 |
| Other Programs, Unchanged From Previous Allocation | 158,360,000 | 0 | 158,360,000 | 0 | 0 | 0 | 158,360,000 |
| **Direct Program Authorization Total** | **$207,602,000** | **+ 15,000** | **$207,617,000** | **0** | **+ 0** | **0** | **$207,617,000** |
| **Reimbursable Program Authorization Total** | **$6,500,000** | **0** | **$6,500,000** | | | | **$6,500,000** |

**Department of the Navy**
**Office of Budget/Fiscal Management Division**
**Funding Authorization Document**
(in Dollars)

Approved For: Commandant of the Marine Corps
Appropriation Title: Operation and Maintenance, Marine Corps Reserve
Appropriation Symbol: 17 8 1107 Serial #: PBIS-27-24-8-007

Footnotes:

1. The amounts contained herein are allocated upon signature, subject to the provisions of the DOD Appropriations and National Defense Authorization Acts for this fiscal year, other applicable laws, regulations and specific limitations shown on this document. The amounts allocated and program values approved supersede and replace those previously allocated.
2. Pursuant to 31 U.S.C. section 1553, up to one percent of the budget authority may be utilized for the purpose of obligation adjustments and payments, which would otherwise have been properly chargeable (both to purpose and amount) to a cancelled appropriation.
3. The budget authority, by quarter, is subject to limitation provisions of the Anti-Deficiency Act (including 31 U.S.C. 1517), DOD Directive 7200.1, and Financial Management Regulation Volume 14.
4. The amount of reimbursable program and authority may be automatically increased but may not exceed the value of valid reimbursable orders for goods and services received and accepted.
5. Realignments between programs are subject to the policies governing reprogramming of funds, program terminations and new starts addressed in ASN (FM&C) memo of 19 Sep 1997.
6. P.L. 106-79, section 8149 prohibits the payments of fines or penalties arising from an environmental quality violation, to include supplemental environmental projects (SEPS), without prior congressional notice. In such instances, BSOs are required to submit payments requests to CNO/N82.
7. Funding authority provided in this allocation may not be used for Information Technology (IT) efforts as defined in the Clinger-Cohen Act of 1996 (also known as the IT Management Reform Act) unless it is consistent with the policy guidance in DON CIO memorandum, subject: IT Policy Guidance for FY 2008 Expenditures.

Accounting Period: 200803 Date: 03/10/2008

# Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)
JV Status A
Preparer BISHOPL0820 Date Prepared 01/05/2008 02:30 pm

~~JV ID Number 107672~~
Approver JV ID T3
Approver FREEMANS1129 Date Approved 01/05/2008 02:34 pm

Line of Accounting 17 2007 2009 1109 20 000 DCAS
JV Category D-Undistributed Colletns & Disbs
Canceller Date Cancelled

Original Accounting Period 200803

Feeder File: Feeder LOA: Feeder Org.:

JV Reason Posting late registers to match Treasury.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | | $12,567.13 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | $12,567.13 | |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | $12,567.13 | |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | | $12,567.13 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $25,134.26 | $25,134.26 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $12,567.13 | $12,567.13 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $12,567.13 | $12,567.13 |

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)
JV Status A
Preparer BISHOPL0820 Date Prepared 01/05/2008 02:25 pm

JV ID Number 107669
Approver JV ID T5
Approver FREEMANS1129 Date Approved 01/05/2008 02:34 pm

Line of Accounting 17 2006 2008 1109 20 000 DCAS
JV Category D-Undistributed Colletns & Disbs
Canceller Date Cancelled

Original Accounting Period 200803

Feeder File: Feeder LOA: Feeder Org.:

JV Reason Posting late registers.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | | $209,402.93 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | $209,402.93 | |
| 4901 | | | | D | | | B | | | | | | | | | | | | | | Undist Disbursements | $209,402.93 | |
| 4902 | | | | D | | D | B | | | | | | | | | | | | | | Undist Disbursements | | $209,402.93 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $418,805.86 | $418,805.86 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $209,402.93 | $209,402.93 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $209,402.93 | $209,402.93 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Sept 30 FY 01/03 | | | | | | | | | | |
| Sept 30 FY 02/04 | | | | | | | | | | |
| Sept 30 FY 03/05 | | | | | | | | | | |
| Sept 30 FY 04/06 | | | | | | | | | | |
| Sept 30 FY 05/07 | | | | | | | | | | |
| Sept 30 FY 06/08 | | | | | | | | | | |
| Sept 30 FY 07/09 | - | 1,151,038,574.93 | 2,377,617,033.49 | 1,217,135,112.40 | 111,037,565.30 | 33,404,815.37 | 1,548,263.68 | 119,792.61 | 2,295,680.63 | |
| | | | | | | | | | | |
| DISBURSEMENTS | FY 08/10 | FY07/09 | FY06/08 | FY05/07 | FY04/06 | FY03/05 | FY02/04 | FY01/03 | FY04/07 | |
| Oct-07 | 93,771.19 | 405,409,270.19 | 172,349,912.44 | 40,199,106.99 | 5,177,185.29 | 5,136,545.99 | 11,598.88 | 0.00 | 1,450,116.46 | |
| Nov-07 | 924,272.52 | 526,869,791.59 | 142,933,957.22 | 61,201,210.12 | 5,495,883.33 | 3,211,733.20 | 0.00 | 101.28 | 0.00 | |
| Dec-07 | 59,261,456.11 | 468,802,239.31 | 102,200,649.29 | 50,023,945.16 | 4,882,921.96 | 1,225,814.58 | 162,502.89 | 293,103.94 | 687,536.41 | |
| Jan-08 | | | | | | | | | | |
| Feb-08 | | | | | | | | | | |
| Mar-08 | | | | | | | | | | |
| Apr-08 | | | | | | | | | | |
| May-08 | | | | | | | | | | |
| Jun-08 | | | | | | | | | | |
| Jul-08 | | | | | | | | | | |
| Aug-08 | | | | | | | | | | |
| Sep-08 | | | | | | | | | | |
| TOTAL FY 08 DISB | 60,279,499.82 | 1,401,081,301.09 | 417,484,518.95 | 151,424,262.27 | 15,555,990.58 | 9,574,093.77 | 174,101.77 | 293,205.22 | 2,137,652.87 | |
| TOTAL DISB | | 1,401,081,301.09 | 417,484,518.95 | 151,424,262.27 | 15,555,990.58 | 9,574,093.77 | 174,101.77 | 293,205.22 | 2,137,652.87 | |
| Sept 30 FY 01/03 | | | | | | | | | | |
| Sept 30 FY 02/04 | | | | | | | | | | |
| Sept 30 FY 03/05 | | | | | | | | | | |
| Sept 30 FY 04/06 | | | | | | | | | | |
| Sept 30 FY 05/07 | | | | | | | | | | |
| Sept 30 FY 06/08 | | | | | | | | | | |
| Sept 30 FY 07/09 | | 2,577,140.08 | 33,712,134.92 | (3,660,217.00) | (47,988.35) | 0.00 | 0.00 | 5,958.22 | 1,908.59 | 0.00 |
| | | | | | | | | | | |
| COLLECTIONS | FY 08/10 | FY07/09 | FY06/08 | FY05/07 | FY04/06 | FY03/05 | FY02/04 | FY01/03 | FY04/07 | |
| Oct-07 | 0.00 | 0.00 | 335,229.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nov-07 | 0.00 | 2,776,133.30 | 912,184.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dec-07 | 0.00 | 164,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan-08 | | | | | | | | | | |
| Feb-08 | | | | | | | | | | |
| Mar-08 | | | | | | | | | | |
| Apr-08 | | | | | | | | | | |
| May-08 | | | | | | | | | | |
| Jun-08 | | | | | | | | | | |
| Jul-08 | | | | | | | | | | |
| Aug-08 | | | | | | | | | | |
| Sep-08 | | | | | | | | | | |
| TOTAL FY 08 COLLECTION: | - | 2,940,604.30 | 1,247,413.35 | - | - | - | - | - | - | |
| TOTAL ITD COLLECTIONS | | 2,940,604.30 | 1,247,413.35 | - | - | - | - | - | | |
| | FY 08/10 | FY07/09 | FY06/08 | FY05/07 | FY04/06 | FY03/05 | FY02/04 | FY01/03 | FY04/07 | |
| DCAS NET DISB/COLL | 60,279,499.82 | 1,398,140,696.79 | 416,237,105.60 | 151,424,262.27 | 15,555,990.58 | 9,574,093.77 | 174,101.77 | 293,205.22 | 2,137,652.87 | |
| TREASURY NET DISB | 60,279,499.82 | 1,398,153,263.92 | 416,446,508.53 | 151,437,272.91 | 15,555,990.58 | 9,574,093.77 | 174,101.77 | 293,205.22 | 2,137,652.87 | |
| Late Registers | - | 12,567.13 | 209,402.93 | 13,010.64 | - | - | - | - | - | |
| DISB + LATE REGS = 19A | 60,279,499.82 | 1,401,093,868.22 | 417,693,921.88 | 151,437,272.91 | 15,555,990.58 | 9,574,093.77 | 174,101.77 | 293,205.22 | 2,137,652.87 | |
| DCAS Disb = 19A? | (496,339,552.00) | (12,567.13) | (209,402.93) | (13,010.64) | - | - | - | - | - | |
| DCAS Coll = 19B? | (186,711.49) | - | - | - | - | - | - | - | - | |
| | FY08/10 | FY07/09 | FY06/08 | FY05/07 | FY04/06 | FY03/05 | FY02/04 | FY01/03 | FY04/07 | |

K:\ACCTING\ACZ\Treasury\FY 2008\Dec 07\GWA Expenditure Activity 07Jan2008

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Ending Balance | Net Disbursements | Activity For Period |
|---|---|---|---|---|---|---|---|---|---|
| 17031105 | 1105 | 63,549,003.68 | - | - | 122,157.63 | 309.84 | 63,427,155.89 | 121,847.79 | Y |
| 17041105 | 1105 | 50,544,549.89 | - | - | 559,343.79 | 5.24 | 49,985,211.34 | 559,338.55 | Y |
| 1705/061105 | 1105 | 5,273,000.00 | - | - | 1,238,580.00 | - | 4,034,420.00 | 1,238,580.00 | Y |
| 17051105 | 1105 | 27,069,382.16 | - | - | 661,455.20 | 724.92 | 26,408,651.88 | 660,730.28 | Y |
| 17061105 | 1105 | 198,456,987.70 | - | - | 8,189,574.67 | 2,303.92 | 190,269,716.95 | 8,187,270.75 | Y |
| 17071105 | 1105 | 502,880,912.25 | - | - | 370,754,395.69 | 1,914,317.96 | 134,040,834.52 | 368,840,077.73 | Y |
| 17081105 | 1105 | - | 10,280,180,000.00 | - | 2,735,876,873.12 | 1,627,451.52 | 7,545,930,578.40 | 2,734,249,421.60 | Y |
| 17031106 | 1106 | 77,405,613.79 | - | - | 1,271,708.88 | 28,042.53 | 76,161,947.44 | 1,243,666.35 | Y |
| 1704/051106 | 1106 | 4,040,166.42 | - | - | 2.00 | - | 4,040,164.42 | 2.00 | Y |
| 17041106 | 1106 | 107,643,858.14 | - | - | (918,002.37) | (62,298.91) | 108,499,561.60 | (855,703.46) | Y |
| 17051106 | 1106 | 137,411,584.31 | - | - | 13,928,954.98 | (126,537.79) | 123,356,091.54 | 14,055,492.77 | Y |
| 17061106 | 1106 | 593,048,609.63 | - | - | 184,208,935.03 | 2,245,045.76 | 411,084,720.36 | 181,963,889.27 | Y |
| 17071106 | 1106 | 3,124,680,485.83 | - | - | 1,235,130,524.12 | 78,097,122.83 | 1,967,647,084.54 | 1,157,033,401.29 | Y |
| 17081106 | 1106 | - | 5,073,464,000.00 | - | 655,124,572.64 | 33,766,497.16 | 4,452,105,924.52 | 621,358,075.48 | Y |
| 17X1106 | 1106 | 193,208.78 | - | - | 1,047.00 | - | 192,161.78 | 1,047.00 | Y |
| 17031107 | 1107 | 6,635,883.70 | - | - | 6,516.51 | - | 6,629,367.19 | 6,516.51 | Y |
| 17041107 | 1107 | 9,469,264.54 | - | - | 95,727.71 | - | 9,373,536.83 | 95,727.71 | Y |
| 17051107 | 1107 | 9,732,695.51 | - | - | 281,836.80 | (324.53) | 9,450,534.18 | 282,161.33 | Y |
| 17061107 | 1107 | 75,681,835.62 | - | - | 14,204,906.23 | (4,167.28) | 61,472,762.11 | 14,209,073.51 | Y |
| 17071107 | 1107 | 123,326,285.59 | - | - | 36,052,843.36 | 776,675.72 | 88,050,117.95 | 35,276,167.64 | Y |
| 17081107 | 1107 | - | 207,617,000.00 | - | 13,599,149.92 | 190,524.50 | 194,208,374.58 | 13,408,625.42 | Y |
| 17031108 | 1108 | 6,553,005.33 | - | - | (42,142.80) | - | 6,595,148.13 | (42,142.80) | Y |
| 17041108 | 1108 | 10,241,938.47 | - | - | 57,873.96 | - | 10,184,064.51 | 57,873.96 | Y |
| 17051108 | 1108 | 4,326,041.82 | - | - | 109,797.38 | - | 4,216,244.44 | 109,797.38 | Y |
| 17061108 | 1108 | 10,733,867.14 | - | - | (8,421.44) | - | 10,742,288.58 | (8,421.44) | Y |
| 17071108 | 1108 | 18,440,093.65 | - | - | 17,270,280.96 | 156,152.70 | 1,325,965.39 | 17,114,128.26 | Y |
| 17081108 | 1108 | - | 583,241,000.00 | - | 135,526,840.89 | - | 447,714,159.11 | 135,526,840.89 | Y |
| 1701/031109 | 1109 | 15,004,008.99 | - | - | 293,205.22 | - | 14,710,803.77 | 293,205.22 | Y |
| 1702/041109 | 1109 | 12,077,454.80 | - | - | 174,101.77 | - | 11,903,353.03 | 174,101.77 | Y |
| 1703/051109 | 1109 | 48,057,927.18 | - | - | 9,574,093.77 | - | 38,483,833.41 | 9,574,093.77 | Y |
| 1704/061109 | 1109 | 77,460,669.46 | - | - | 15,555,990.58 | - | 61,904,678.88 | 15,555,990.58 | Y |
| 1704/071109 | 1109 | 5,377,671.30 | - | - | 2,137,652.87 | - | 3,240,018.43 | 2,137,652.87 | Y |
| 1705/071109 | 1109 | 793,842,639.44 | - | - | 151,437,272.91 | - | 642,405,366.53 | 151,437,272.91 | Y |
| 1706/081109 | 1109 | 2,272,927,269.12 | (15,000,000.00) | - | 417,693,921.88 | 1,247,413.35 | 1,841,480,760.59 | 416,446,508.53 | Y |
| 1707/091109 | 1109 | 6,903,334,565.15 | - | - | 1,401,093,868.22 | 2,940,604.30 | 5,505,181,301.23 | 1,398,153,263.92 | Y |
| 1708/101109 | 1109 | - | 3,878,893,000.00 | - | 60,279,499.82 | - | 3,818,613,500.18 | 60,279,499.82 | Y |

| Treasury Account Symbol | BS | Activity Type | Accounting Period | Posting Date | Increase to Balance | Decrease to Balance | Net | ALC | | Trans Code | Reference Number |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1707/091109 | 1109 | Gross Disbursement | 12/2007 | 12/31/2007 | 6,682.68 | - | (6,682.68) | 00001700 | 1700 | 61 | JV111270 |
| 1707/091109 | 1109 | Gross Disbursement | 12/2007 | 12/31/2007 | - | 12,567.13 | 12,567.13 | 00001700 | 1700 | 61 | JV111275 |
| 1707/091109 | 1109 | Gross Disbursement | 12/2007 | 01/03/2008 | - | 4,620,347.99 | 4,620,347.99 | 21000000 | 0000 | 61 | |
| 1707/091109 | 1109 | Gross Disbursement | 12/2007 | 01/03/2008 | - | 304,865.82 | 304,865.82 | 21000000 | 0000 | 61 | |
| 1707/091109 | 1109 | Gross Disbursement | 12/2007 | 01/04/2008 | - | 461,999,865.53 | 461,999,865.53 | 17000000 | 0000 | 61 | |
| 1707/091109 | 1109 | Gross Disbursement | 12/2007 | 01/04/2008 | - | 1,877,159.97 | 1,877,159.97 | 17000000 | 0000 | 61 | |
| 1707/091109 | 1109 | Offsetting Collection | 12/2007 | 01/04/2008 | 164,471.00 | - | (164,471.00) | 17000000 | 0000 | 71 | |
| | | | | | | | 468,643,652.76 | | | | |

[redacted] DFAS

**From:** [redacted]
**Sent:** Monday, December 17, 2007 1:05 PM
**To:**
**Cc:**
**Subject:** NAWCWD Treasury JVs for December

**Attachments:** Nov 07 wd cash rev.pdf; Dec 07 WD cash jv.pdf; 1080-Nov 07 treasury JV-rev.Xls; 1080-Dec 07 treasury JV.Xls

Nov 07 wd cash rev.pdf (25 KB)... | Dec 07 WD cash jv.pdf (22 KB) | 1080-Nov 07 treasury JV-rev.Xl... | 1080-Dec 07 treasury JV.Xls (5... [redacted]

Attached are NAWCWD's two SF1080 Treasury JVs for December and corresponding back up. Please note that the JV titled Nov 07 wd cash rev is meant to reverse November's Cash JV. Please let me know if you need anything further.
<<Nov 07 wd cash rev.pdf>> <<Dec 07 WD cash jv.pdf>> <<1080-Nov 07 treasury JV-rev.Xls>> <<1080-Dec 07 treasury JV.Xls>>

Respectfully
[redacted]
Head, General Ledger Division
[redacted]

| Nov FY07 | | | | | |
|---|---|---|---|---|---|
| ppropriatio | Amount | Beginning FY | Ending FY | type | TC |
| 1711506 | ($1,829.57) | 1 | 3 | 1506 | 4J |
| 1711564 | ($3,373.20) | 1 | 4 | 1564 | 4J |
| 1711711 | $163,179.41 | 1 | 5 | 1711 | 4J |
| 1721319 | $32,739.58 | 2 | 3 | 1319 | 4J |
| 1721506 | $223.84 | 2 | 4 | 1506 | 4J |
| 1721507 | ($86.51) | 2 | 4 | 1507 | 4J |
| 1721711 | $41,763.71 | 2 | 6 | 1711 | 4J |
| 1731319 | $76,993.24 | 3 | 4 | 1319 | 4J |
| 1731506 | ($373.44) | 3 | 5 | 1506 | 4J |
| 1731507 | ($1,162.76) | 3 | 5 | 1507 | 4J |
| 1731508 | ($4,202.98) | 3 | 6 | 1508 | 4J |
| 1731711 | $23,900.28 | 3 | 7 | 1711 | 4J |
| 1731804 | ($4,684.91) | 3 | 3 | 1804 | 4J |
| 1731810 | $4,415.56 | 3 | 5 | 1810 | 4J |
| 1741319 | $644,765.19 | 4 | 5 | 1319 | 4J |
| 1741506 | $18,101.37 | 4 | 6 | 1506 | 4J |
| 1741507 | $7,297.11 | 4 | 6 | 1507 | 4J |
| 1741711 | $61,668.63 | 4 | 8 | 1711 | 4J |
| 1741804 | ($397,544.35) | 4 | 4 | 1804 | 4J |
| 1741810 | $4,084.07 | 4 | 6 | 1810 | 4J |
| 1751106 | ($1,043.58) | 5 | 5 | 1106 | 4J |
| 1751109 | $13,010.64 | 5 | 7 | 1109 | 4J |
| 1751319 | $238,689.94 | 5 | 6 | 1319 | 4J |
| 1751506 | $570,680.14 | 5 | 7 | 1506 | 4J |
| 1751507 | $190,214.18 | 5 | 7 | 1507 | 4J |
| 1751508 | $32,065.53 | 5 | 8 | 1508 | 4J |
| 1751711 | $90,179.09 | 5 | 9 | 1711 | 4J |
| 1751804 | $78,694.52 | 5 | 5 | 1804 | 4J |
| 1751810 | $18,680.04 | 5 | 7 | 1810 | 4J |
| 1761106 | $769.90 | 6 | 6 | 1106 | 4J |
| 1761109 | $209,402.93 | 6 | 8 | 1109 | 4J |
| 1761319 | $5,323,379.26 | 6 | 7 | 1319 | 4J |
| 1761506 | $310,367.20 | 6 | 8 | 1506 | 4J |
| 1761507 | $1,434,710.68 | 6 | 8 | 1507 | 4J |
| 1761508 | $287,145.59 | 6 | 9 | 1508 | 4J |
| 1761804 | $664,621.99 | 6 | 6 | 1804 | 4J |
| 1761810 | $880,391.72 | 6 | 8 | 1810 | 4J |
| 1761811 | $248,353.92 | 6 | 10 | 1811 | 4J |
| 1770735 | $1,800.89 | 7 | 7 | 735 | 4J |
| 1771106 | $140,866.33 | 7 | 7 | 1106 | 4J |
| 1771109 | $12,567.13 | 7 | 9 | 1109 | 4J |

# Approved Journal Vouchers Consolidated for: 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)

Organization 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)
JV ID Number 107675
Line of Accounting 17 2008 2008 1105 20 000 DCAS
Feeder File:
Feeder LOA:
JV Status A
Approver JV ID T4
JV Category D-Undistributed Colletns & Disbs
Original Accounting Period 200803
Preparer ZISOFFM1114 Date Prepared 01/05/2008 02:33 pm
Approver BELLISD0911 Date Approved 01/05/2008 02:42 pm
Canceller Date Cancelled
Feeder Org.:
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transactions from the State Department

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | | $205,596.88 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | $205,596.88 | |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | $205,596.88 | |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | | $205,596.88 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $411,193.76 | $411,193.76 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $205,596.88 | $205,596.88 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $205,596.88 | $205,596.88 |

Organization 1105 (2115) Military Personnel, Marine Corps - 1105 (2115)
JV ID Number 107670
Line of Accounting 17 2006 2006 1105 20 000 DCAS
Feeder File:
Feeder LOA:
JV Status A
Approver JV ID T33
JV Category D-Undistributed Colletns & Disbs
Original Accounting Period 200803
Preparer ZISOFFM1114 Date Prepared 01/05/2008 02:28 pm
Approver BELLISD0911 Date Approved 01/05/2008 02:41 pm
Canceller Date Cancelled
Feeder Org.:
JV Reason Posting late registers in order to match current month treasury disbursements. Late registers are being caused by REG 21 transaction from the State Department.

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | | $2,227.42 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | $2,227.42 | |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | $2,227.42 | |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | | $2,227.42 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $4,454.84 | $4,454.84 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $2,227.42 | $2,227.42 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $2,227.42 | $2,227.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sept 30 FY 03 | | | | | | 9,301,621,372.42 | |
| Sept 30 FY 04 | | | | | 9,517,647,767.56 | 441,032,478.32 | |
| Sept 30 FY 05 | | | | 10,628,461,694.43 | 372,763,166.57 | 13,248,686.28 | |
| Sept 30 FY 06 | | | 9,966,252,425.30 | 190,768,786.72 | 12,695,305.79 | 844,669.27 | 58,800,000.00 |
| Sept 30 FY 07 | | 10,332,862,371.14 | 177,699,146.63 | (1,112,646.22) | 6,982,683.30 | 629,633.81 | |
| **TOTALS** | **0.00** | **10,332,862,371.14** | **10,143,951,571.93** | **10,818,117,834.93** | **9,910,088,923.22** | **9,757,376,840.10** | **58,800,000.00** |

| DISBURSEMENTS | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | FY05/06 |
|---|---|---|---|---|---|---|---|
| Oct-07 | 638,205,094.96 | 308,418,973.53 | 2,987,358.22 | 31,562.55 | 259,147.06 | 33,823.25 | 237,580.00 |
| Nov-07 | 1,164,501,416.02 | 33,449,197.94 | 4,433,420.62 | 481,808.01 | 244,849.51 | 91,183.39 | 538,000.00 |
| Dec-07 | 932,964,430.26 | 28,766,043.52 | 765,429.05 | 147,944.04 | 55,347.22 | (2,849.01) | 463,000.00 |
| Jan-08 | | | | | | | |
| Feb-08 | | | | | | | |
| Mar-08 | | | | | | | |
| Apr-08 | | | | | | | |
| May-08 | | | | | | | |
| Jun-08 | | | | | | | |
| Jul-08 | | | | | | | |
| Aug-08 | | | | | | | |
| Sep-08 | | | | | | | |
| choose transaction not in dcas | | | | | | | |
| py 9/30 late reg adj | | | - | | | | |
| TOTAL DISB | 2,735,670,941.24 | 370,634,214.99 | 8,186,207.89 | 661,314.60 | 559,343.79 | 122,157.63 | 1,238,580.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sept 30 FY 03 | | | | | | 24,429,062.02 | |
| Sept 30 FY 04 | | | | | 14,718,408.60 | 1,539,471.04 | |
| Sept 30 FY 05 | | | | 19,245,591.75 | 8,142,223.88 | 209,965.54 | |
| Sept 30 FY 06 | | | 18,904,893.04 | 812,854.69 | 39,294.94 | 71,884.92 | |
| Sept 30 FY 07 | | 19,462,283.39 | 2,246,506.59 | 566,770.65 | 558,545.69 | 185,460.26 | (2,073,000.00) |
| **TOTALS** | **0.00** | **19,462,283.39** | **21,151,399.63** | **20,625,217.09** | **23,458,473.11** | **26,435,843.78** | **(2,073,000.00)** |

| COLLECTIONS | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | |
|---|---|---|---|---|---|---|---|
| Oct-07 | 412,693.92 | 81,435.36 | (193.05) | | | | |
| Nov-07 | 827,022.43 | 1,797,875.33 | 1,357.61 | 724.92 | 5.24 | | |
| Dec-07 | 387,400.17 | 29,763.75 | - | - | - | 309.84 | |
| Jan-08 | | | | | | | |
| Feb-08 | | | | | | | |
| Mar-08 | | | | | | | |
| Apr-08 | | | | | | | |
| May-08 | | | | | | | |
| Jun-08 | | | | | | | |
| Jul-08 | | | | | | | |
| Aug-08 | | | | | | | |
| Sep-08 | | | | | | | |
| TOTAL COLLECTIONS | 1,627,116.52 | 1,909,074.44 | 1,164.56 | 724.92 | 5.24 | 309.84 | - |
| DCAS NET DISB/COLL | 2,734,043,824.72 | 368,725,140.55 | 8,185,043.33 | 660,589.68 | 559,338.55 | 121,847.79 | 1,238,580.00 |
| TREASURY NET DISB | 2,734,249,421.60 | 368,840,077.73 | 8,187,270.75 | 660,730.28 | 559,338.55 | 121,847.79 | 1,238,580.00 |
| Late Registers | 205,596.88 | 114,937.18 | 2,227.42 | 140.60 | - | - | - |
| DISB + LATE REGS = 19A | 2,735,876,538.12 | 370,749,152.17 | 8,188,435.31 | 661,455.20 | 559,343.79 | 122,157.63 | 1,238,580.00 |

GWA Expenditure Activity 05Jan2008

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Net Disbursements | Ending Balance | Activity For Period |
|---|---|---|---|---|---|---|---|---|---|
| 17031105 | 1105 | 63,549,003.68 | - | - | 122,157.63 | 309.84 | 121,847.79 | 63,427,155.89 | Y |
| 17041105 | 1105 | 50,544,549.89 | - | - | 559,343.79 | 5.24 | 559,338.55 | 49,985,211.34 | Y |
| 1705/061105 | 1105 | 5,273,000.00 | - | - | 1,238,580.00 | - | 1,238,580.00 | 4,034,420.00 | Y |
| 17051105 | 1105 | 27,069,382.16 | - | - | 661,455.20 | 724.92 | 660,730.28 | 26,408,651.88 | Y |
| 17061105 | 1105 | 198,456,987.70 | - | - | 8,189,574.67 | 2,303.92 | 8,187,270.75 | 190,269,716.95 | Y |
| 17071105 | 1105 | 502,880,912.25 | - | - | 370,754,395.69 | 1,914,317.96 | 368,840,077.73 | 134,040,834.52 | Y |
| 17081105 | 1105 | - | 10,280,180,000.00 | - | 2,735,876,873.12 | 1,627,451.52 | 2,734,249,421.60 | 7,545,930,578.40 | Y |

| Treasury Account Symbol | BS | Activity Type | Sub Acct. | Sub Class | Accounting Period | Posting Date | Increase to Balance | Decrease to Balance | Net | ALC | | Trans Code | Reference Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,795.21 | 2,795.21 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 5,815.97 | 5,815.97 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 3,331.20 | 3,331.20 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 606.95 | 606.95 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 8,489.30 | 8,489.30 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 105.53 | 105.53 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 877.06 | 877.06 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 986.15 | 986.15 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 764.40 | 764.40 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,943.96 | 1,943.96 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 4,380.51 | 4,380.51 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,201.62 | 2,201.62 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,201.62 | 2,201.62 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,454.20 | 2,454.20 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 12,633.57 | 12,633.57 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,642.93 | 2,642.93 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,657.66 | 2,657.66 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 4,803.12 | 4,803.12 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 5,766.41 | 5,766.41 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,133.33 | 1,133.33 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 31.04 | 31.04 | 17008768 | 8768 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 63,280.77 | 63,280.77 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,251.00 | 2,251.00 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,555.10 | 2,555.10 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 4,843.00 | 4,843.00 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 826.60 | 826.60 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 10,486.98 | 10,486.98 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 566.67 | 566.67 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 96.74 | 96.74 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 11,025.74 | 11,025.74 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,332.09 | 1,332.09 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 243.01 | 243.01 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 19.50 | 19.50 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,825.24 | 2,825.24 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 113.77 | 113.77 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,717.93 | 2,717.93 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 4,852.11 | 4,852.11 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,989.86 | 2,989.86 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 916.88 | 916.88 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 19,299.57 | 19,299.57 | 17008769 | 8769 | 61 | |
| 17081105 | 1105 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 7,732.58 | 7,732.58 | 17008769 | 8769 | 61 | |
| | | | | | | | | | 205,596.88 | | | | |

**Accounting Period:** 200803

Date: 03/10/2008

# Approved Journal Vouchers Consolidated for: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/211

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)

JV ID Number 107690

Line of Accounting 17 2008 2008 1106 20 000 DCAS

Feeder File: SABRSDCAS

JV Reason To record register activity received/recorded by Treasury but received late by DCAS

JV Status A

Approver JV ID T4

JV Category D-Undistributed Colletns & Disbs

Original Accounting Period 200803

Feeder LOA: 17__200820081106___20__DCAS27ZZ

Preparer MANGOFFA1104

Approver BELLISD0911

Canceller

Feeder Org.: 27ZZ.27

Date Prepared 01/05/2008 03:36 pm

Date Approved 01/05/2008 04:23 pm

Date Cancelled

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | | $137,372.66 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | $137,372.66 | |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | $137,372.66 | |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | | $137,372.66 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $274,745.32 | $274,745.32 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $137,372.66 | $137,372.66 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $137,372.66 | $137,372.66 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Sept 30 FY 01 | | | | | | | | |
| Sept 30 FY 02 | | | | | | | | |
| Sept 30 FY 03 | | | | | | | | |
| Sept 30 FY 04 | | | | | | | | |
| Sept 30 FY 05 | | | | 4,427,017,998.98 | 1,351,320,401.37 | 337,346,549.87 | 162,522.50 | 1,545,756,688.83 |
| Sept 30 FY 06 | | | 414,980,656.21 | 1,912,072,400.45 | 162,776,387.91 | 78,302,590.20 | 291,307.82 | 74,726,482.24 |
| Sept 30 FY 07 | | 4,867,854,454.83 | 2,498,981,261.09 | 213,183,115.89 | 21,145,154.41 | 11,213,140.63 | 745.48 | 7,914,662.51 |
| DISBURSEMENTS | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | FY XX | FY 04/05 |
| Oct-07 | 75,085,889.05 | 518,470,389.22 | 75,146,792.66 | 3,703,304.99 | 345,038.06 | 686,109.45 | 270.00 | |
| Nov-07 | 236,261,492.33 | 375,385,354.69 | 52,261,731.26 | 6,539,005.33 | (7,517.74) | (24,680.65) | 687.00 | 2.00 |
| Dec-07 | 343,639,818.60 | 341,069,168.11 | 56,795,820.97 | 3,687,688.24 | (1,255,522.69) | 610,280.08 | 90.00 | |
| Jan-08 | | | | | | | | |
| Feb-08 | | | | | | | | |
| Mar-08 | | | | | | | | |
| Apr-08 | | | | | | | | |
| May-08 | | | | | | | | |
| Jun-08 | | | | | | | | |
| Jul-08 | | | | | | | | |
| Aug-08 | | | | | | | | |
| Sep-08 | | | | | | | | |
| TOTAL DISB | 654,987,199.98 | 1,234,924,912.02 | 184,204,344.89 | 13,929,998.56 | (918,002.37) | 1,271,708.88 | 1,047.00 | 2.00 |
| Sept 30 FY 02 | | | | | | | | |
| Sept 30 FY 03 | | | | | | | | |
| Sept 30 FY 04 | | | | | | | | |
| Sept 30 FY 05 | | | | 1,891,206,308.01 | 159,331,573.44 | 11,558,851.09 | - | - |
| Sept 30 FY 06 | | | 278,406,716.14 | 226,402,645.20 | 7,125,070.21 | 1,285,210.22 | - | - |
| Sept 30 FY 07 | | 382,930,514.09 | 150,392,118.72 | 14,463,986.56 | 122,140.09 | 1,111,908.53 | - | - |
| COLLECTIONS | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | FY XX | FY 04/05 |
| Oct-07 | 145,968.31 | 62,248,144.17 | 1,698,782.60 | (210,319.76) | (62,011.17) | 5,605.83 | | |
| Nov-07 | 15,823,186.81 | 8,710,810.80 | 64,042.84 | 36,790.29 | (287.74) | (4,014.45) | | |
| Dec-07 | 17,797,342.04 | 7,136,930.65 | 482,220.32 | 46,962.49 | - | 26,451.15 | | |
| Jan-08 | | | | | | | | |
| Feb-08 | | | | | | | | |
| Mar-08 | | | | | | | | |
| Apr-08 | | | | | | | | |
| May-08 | | | | | | | | |
| Jun-08 | | | | | | | | |
| Jul-08 | | | | | | | | |
| Aug-08 | | | | | | | | |
| Sep-08 | | | | | | | | |
| TOTAL COLLECTIONS | 33,766,497.16 | 78,095,885.62 | 2,245,045.76 | (126,566.98) | (62,298.91) | 28,042.53 | - | - |
| DCAS NET DISB/COLL | 621,220,702.82 | 1,156,829,026.40 | 181,959,299.13 | 14,056,565.54 | (855,703.46) | 1,243,666.35 | 1,047.00 | 2.00 |
| TREASURY NET DISB | 621,358,075.48 | 1,157,033,401.29 | 181,963,889.27 | 14,055,492.77 | (855,703.46) | 1,243,666.35 | 1,047.00 | 2.00 |
| Late Registers | 137,372.66 | 204,374.89 | 4,590.14 | (1,072.77) | - | - | - | - |
| DISB + LATE REGS = 19A | - | - | - | - | - | - | - | - |

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Ending Balance | Net Disbursements | Activity For Period |
|---|---|---|---|---|---|---|---|---|---|
| 17031106 | 1106 | 77,405,613.79 | - | - | 1,271,708.88 | 28,042.53 | 76,161,947.44 | 1,243,666.35 | Y |
| 1704/051106 | 1106 | 4,040,166.42 | - | - | 2.00 | - | 4,040,164.42 | 2.00 | Y |
| 17041106 | 1106 | 107,643,858.14 | - | - | (918,002.37) | (62,298.91) | 108,499,561.60 | (855,703.46) | Y |
| 17051106 | 1106 | 137,411,584.31 | - | - | 13,928,954.98 | (126,537.79) | 123,356,091.54 | 14,055,492.77 | Y |
| 17061106 | 1106 | 593,048,609.63 | - | - | 184,208,935.03 | 2,245,045.76 | 411,084,720.36 | 181,963,889.27 | Y |
| 17071106 | 1106 | 3,124,680,485.83 | - | - | 1,235,130,524.12 | 78,097,122.83 | 1,967,647,084.54 | 1,157,033,401.29 | Y |
| 17081106 | 1106 | - | 5,073,464,000.00 | - | 655,124,572.64 | 33,766,497.16 | 4,452,105,924.52 | 621,358,075.48 | Y |
| 17X1106 | 1106 | 193,208.78 | - | - | 1,047.00 | - | 192,161.78 | 1,047.00 | Y |

K:\ACCTING\reports\Current Month\1106\1106 December 2007\[GWA Expenditure Activity 07Jan2008.xls]Report

| BS | Activity Type | Sub Acct. | Sub Class | Accounting Period | Posting Date | Increase to Balance | Decrease to Balance | Net | ALC | Trans Code | Reference Number |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1106 | Appropriation Transfer | 000 | | 12/2007 | 12/18/2007 | 169,000,000.00 | - | (169,000,000.00) | | 13 | NE035067 |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 12/31/2007 | - | 5,501,128.60 | 5,501,128.60 | 17000000 0000 | 61 | GSA6 |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 12/31/2007 | - | 58,850.28 | 58,850.28 | 17000000 0000 | 61 | GSA6 |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/03/2008 | - | 3,678,966.77 | 3,678,966.77 | 21000000 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/03/2008 | - | 75,211,232.94 | 75,211,232.94 | 21000000 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/03/2008 | - | 34,386,561.15 | 34,386,561.15 | 57000000 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 260,447,200.99 | 260,447,200.99 | 17000000 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | 35,767,896.41 | - | (35,767,896.41) | 17000000 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 755.00 | 755.00 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 734.94 | 734.94 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 38,121.49 | 38,121.49 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,700.00 | 2,700.00 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 6,600.00 | 6,600.00 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 188.22 | 188.22 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 300.11 | 300.11 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 4,016.08 | 4,016.08 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,309.50 | 2,309.50 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 9,446.94 | 9,446.94 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 844.00 | 844.00 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 6,627.64 | 6,627.64 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,529.72 | 2,529.72 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 90.68 | 90.68 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 4,590.40 | 4,590.40 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 132.47 | 132.47 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,343.53 | 2,343.53 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,254.38 | 1,254.38 | 17008768 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 27,194.00 | 27,194.00 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 10,079.13 | 10,079.13 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,872.00 | 1,872.00 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 6,271.00 | 6,271.00 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 392.00 | 392.00 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 538.50 | 538.50 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 682.72 | 682.72 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 4,169.14 | 4,169.14 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,251.45 | 1,251.45 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 202.60 | 202.60 | 17008769 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,135.02 | 1,135.02 | 17008769 8769 | 61 | |
| 1106 | Offsetting Collection | 000 | | 12/2007 | 01/04/2008 | 17,797,342.04 | - | (17,797,342.04) | 17000000 0000 | 71 | |
| | | | | | | | Total Late Registers | 137,372.66 | | | |

# Approved Journal Vouchers Consolidated for: 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/211

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)
JV ID Number 107695
Line of Accounting 17 2006 2006 1106 20 000 DCAS
Feeder File: SABRSDCAS
Feeder LOA: 17__200620061106__20__DCAS27ZZ
JV Reason To record register activity received/recorded by Treasury but received late by DCAS

JV Status A
Approver JV ID T33
JV Category D-Undistributed Colletns & Disbs
Original Accounting Period 200803

Preparer MANGOFFA1104
Approver BELLISD0911
Canceller
Feeder Org.: 27ZZ.27

Date Prepared 01/05/2008 03:44 pm
Date Approved 01/05/2008 04:20 pm
Date Cancelled

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | | $4,590.14 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | $4,590.14 | |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | $4,590.14 | |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | | $4,590.14 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $9,180.28 | $9,180.28 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $4,590.14 | $4,590.14 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $4,590.14 | $4,590.14 |

Organization 1106 (1160/2116) Operations and Maintenance, Marine Corps - 1106 (1160/2116)
JV ID Number 107692
Line of Accounting 17 2007 2007 1106 20 000 DCAS
Feeder File: SABRSDCAS
Feeder LOA: 17__200720071106__20__DCAS27ZZ
JV Reason To record register activity received/recorded by Treasury but received late by DCAS

JV Status A
Approver JV ID T20
JV Category D-Undistributed Colletns & Disbs
Original Accounting Period 200803

Preparer MANGOFFA1104
Approver BELLISD0911
Canceller
Feeder Org.: 27ZZ.27

Date Prepared 01/05/2008 03:40 pm
Date Approved 01/05/2008 04:21 pm
Date Cancelled

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | | $204,374.89 |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | $204,374.89 | |
| 4901 | | | | D | | | A | | | | | | | | | | | | | | Undist Disbursements | $204,374.89 | |
| 4902 | | | | D | | D | A | | | | | | | | | | | | | | Undist Disbursements | | $204,374.89 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $408,749.78 | $408,749.78 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $204,374.89 | $204,374.89 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $204,374.89 | $204,374.89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Sept 30 FY 01 | | | | | | | | |
| Sept 30 FY 02 | | | | | | | | |
| Sept 30 FY 03 | | | | | | | | |
| Sept 30 FY 04 | | | | | | | | |
| Sept 30 FY 05 | | | | 4,427,017,998.98 | 1,351,320,401.37 | 337,346,549.87 | 162,522.50 | 1,545,756,688.83 |
| Sept 30 FY 06 | | | 414,980,656.21 | 1,912,072,400.45 | 162,776,387.91 | 78,302,590.20 | 291,307.82 | 74,726,482.24 |
| Sept 30 FY 07 | | 4,867,854,454.83 | 2,498,981,261.09 | 213,183,115.89 | 21,145,154.41 | 11,213,140.63 | 745.48 | 7,914,662.51 |
| DISBURSEMENTS | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | FY XX | FY 04/05 |
| Oct-07 | 75,085,889.05 | 518,470,389.22 | 75,146,792.66 | 3,703,304.99 | 345,038.06 | 686,109.45 | 270.00 | |
| Nov-07 | 236,261,492.33 | 375,385,354.69 | 52,261,731.26 | 6,539,005.33 | (7,517.74) | (24,680.65) | 687.00 | 2.00 |
| Dec-07 | 343,639,818.60 | 341,069,168.11 | 56,795,820.97 | 3,687,688.24 | (1,255,522.69) | 610,280.08 | 90.00 | |
| Jan-08 | | | | | | | | |
| Feb-08 | | | | | | | | |
| Mar-08 | | | | | | | | |
| Apr-08 | | | | | | | | |
| May-08 | | | | | | | | |
| Jun-08 | | | | | | | | |
| Jul-08 | | | | | | | | |
| Aug-08 | | | | | | | | |
| Sep-08 | | | | | | | | |
| TOTAL DISB | 654,987,199.98 | 1,234,924,912.02 | 184,204,344.89 | 13,929,998.56 | (918,002.37) | 1,271,708.88 | 1,047.00 | 2.00 |
| Sept 30 FY 02 | | | | | | | | |
| Sept 30 FY 03 | | | | | | | | |
| Sept 30 FY 04 | | | | | | | | |
| Sept 30 FY 05 | | | | 1,891,206,308.01 | 159,331,573.44 | 11,558,851.09 | - | - |
| Sept 30 FY 06 | | | 278,406,716.14 | 226,402,645.20 | 7,125,070.21 | 1,285,210.22 | - | - |
| Sept 30 FY 07 | | 382,930,514.09 | 150,392,118.72 | 14,463,986.56 | 122,140.09 | 1,111,908.53 | - | - |
| COLLECTIONS | FY08 | FY07 | FY06 | FY05 | FY04 | FY03 | FY XX | FY 04/05 |
| Oct-07 | 145,968.31 | 62,248,144.17 | 1,698,782.60 | (210,319.76) | (62,011.17) | 5,605.83 | | |
| Nov-07 | 15,823,186.81 | 8,710,810.80 | 64,042.84 | 36,790.29 | (287.74) | (4,014.45) | | |
| Dec-07 | 17,797,342.04 | 7,136,930.65 | 482,220.32 | 46,962.49 | - | 26,451.15 | | |
| Jan-08 | | | | | | | | |
| Feb-08 | | | | | | | | |
| Mar-08 | | | | | | | | |
| Apr-08 | | | | | | | | |
| May-08 | | | | | | | | |
| Jun-08 | | | | | | | | |
| Jul-08 | | | | | | | | |
| Aug-08 | | | | | | | | |
| Sep-08 | | | | | | | | |
| TOTAL COLLECTIONS | 33,766,497.16 | 78,095,885.62 | 2,245,045.76 | (126,566.98) | (62,298.91) | 28,042.53 | - | - |
| DCAS NET DISB/COLL | 621,220,702.82 | 1,156,829,026.40 | 181,959,299.13 | 14,056,565.54 | (855,703.46) | 1,243,666.35 | 1,047.00 | 2.00 |
| TREASURY NET DISB | 621,358,075.48 | 1,157,033,401.29 | 181,963,889.27 | 14,055,492.77 | (855,703.46) | 1,243,666.35 | 1,047.00 | 2.00 |
| Late Registers | 137,372.66 | 204,374.89 | 4,590.14 | (1,072.77) | - | - | - | - |
| DISB + LATE REGS = 19A | - | - | - | - | - | - | - | - |

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Ending Balance | Net Disbursements | Activity For Period |
|---|---|---|---|---|---|---|---|---|---|
| 17031106 | 1106 | 77,405,613.79 | - | - | 1,271,708.88 | 28,042.53 | 76,161,947.44 | 1,243,666.35 | Y |
| 1704/051106 | 1106 | 4,040,166.42 | - | - | 2.00 | - | 4,040,164.42 | 2.00 | Y |
| 17041106 | 1106 | 107,643,858.14 | - | - | (918,002.37) | (62,298.91) | 108,499,561.60 | (855,703.46) | Y |
| 17051106 | 1106 | 137,411,584.31 | - | - | 13,928,954.98 | (126,537.79) | 123,356,091.54 | 14,055,492.77 | Y |
| 17061106 | 1106 | 593,048,609.63 | - | - | 184,208,935.03 | 2,245,045.76 | 411,084,720.36 | 181,963,889.27 | Y |
| 17071106 | 1106 | 3,124,680,485.83 | - | - | 1,235,130,524.12 | 78,097,122.83 | 1,967,647,084.54 | 1,157,033,401.29 | Y |
| 17081106 | 1106 | - | 5,073,464,000.00 | - | 655,124,572.64 | 33,766,497.16 | 4,452,105,924.52 | 621,358,075.48 | Y |
| 17X1106 | 1106 | 193,208.78 | - | - | 1,047.00 | - | 192,161.78 | 1,047.00 | Y |

K:\ACCTING\reports\Current Month\1106\1106 December 2007\[1106 GWA Transaction Activity.xls]FY 08

| BS | Activity Type | Sub Acct. | Sub Class | Accounting Period | Posting Date | Increase to Balance | Decrease to Balance | Net | ALC | | Trans Code | Reference Number |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1106 | Gross Disbursement | 000 | | 12/2007 | 12/31/2007 | 74,906.87 | - | (74,906.87) | 00001700 | 1700 | 61 | JV111270 |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 12/31/2007 | - | 140,866.33 | 140,866.33 | 00001700 | 1700 | 61 | JV111275 |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 12/31/2007 | - | 2,147,251.38 | 2,147,251.38 | 17000000 | 0000 | 61 | GSA6 |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/03/2008 | - | 41,298,765.92 | 41,298,765.92 | 21000000 | 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/03/2008 | - | 214,773.16 | 214,773.16 | 21000000 | 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/03/2008 | - | 3,689,470.16 | 3,689,470.16 | 57000000 | 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/03/2008 | - | 196,410.56 | 196,410.56 | 57000000 | 0000 | 61 | |
| 1106 | Offsetting Collection | 000 | | 12/2007 | 01/03/2008 | - | 81,080.00 | 81,080.00 | 21000000 | 0000 | 71 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 254,944,559.85 | 254,944,559.85 | 17000000 | 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 38,487,021.77 | 38,487,021.77 | 17000000 | 0000 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 3,452.40 | 3,452.40 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 900.00 | 900.00 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 694.53 | 694.53 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 1,709.79 | 1,709.79 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 211.61 | 211.61 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 268.50 | 268.50 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 2,151.88 | 2,151.88 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 17.99 | 17.99 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 395.16 | 395.16 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 431.32 | 431.32 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 16.34 | 16.34 | 17008768 | 8768 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 48.00 | 48.00 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 450.38 | 450.38 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 29,004.65 | 29,004.65 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 185.33 | 185.33 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 215.15 | 215.15 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 53.67 | 53.67 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 648.83 | 648.83 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 956.54 | 956.54 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 7,672.23 | 7,672.23 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 902.98 | 902.98 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 12,109.50 | 12,109.50 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 292.06 | 292.06 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 25.82 | 25.82 | 17008769 | 8769 | 61 | |
| 1106 | Gross Disbursement | 000 | | 12/2007 | 01/04/2008 | - | 972.12 | 972.12 | 17008769 | 8769 | 61 | |
| 1106 | Offsetting Collection | 000 | | 12/2007 | 01/04/2008 | 7,218,010.65 | - | (7,218,010.65) | 17000000 | 0000 | 71 | |
| 1106 | Offsetting Collection | 000 | | 12/2007 | 01/04/2008 | 103.56 | - | (103.56) | 17008769 | 8769 | 71 | |
| 1106 | Offsetting Collection | 000 | | 12/2007 | 01/04/2008 | 12.62 | - | (12.62) | 17008769 | 8769 | 71 | |
| 1106 | Offsetting Collection | 000 | | 12/2007 | 01/04/2008 | 63.18 | - | (63.18) | 17008769 | 8769 | 71 | |
| 1106 | Offsetting Collection | 000 | | 12/2007 | 01/04/2008 | 98.86 | - | (98.86) | 17008769 | 8769 | 71 | |
| | | | | | | | Total Late Registers | 204,374.89 | | | | |

[redacted] CTR DFAS

**From:** [redacted] navy.mil]
**Sent:** Monday, December 17, 2007 1:05 PM
**To:** [redacted]
**Cc:** [redacted]
**Subject:** NAWCWD Treasury JVs for December
**Attachments:** Nov 07 wd cash rev.pdf; Dec 07 WD cash jv.pdf; 1080-Nov 07 treasury JV-rev.Xls; 1080-Dec 07 treasury JV.Xls

Nov 07 wd cash rev.pdf (25 KB)... | Dec 07 WD cash jv.pdf (22 KB) | 1080-Nov 07 treasury JV-rev.Xl... | 1080-Dec 07 treasury JV.Xls (5...

Kim,

Attached are NAWCWD's two SF1080 Treasury JVs for December and corresponding back up. Please note that the JV titled Nov 07 wd cash rev is meant to reverse November's Cash JV. Please let me know if you need anything further.
<<Nov 07 wd cash rev.pdf>> <<Dec 07 WD cash jv.pdf>> <<1080-Nov 07 treasury JV-rev.Xls>> <<1080-Dec 07 treasury JV.Xls>>

Respectfully
[redacted] on

| Nov FY07 | | | | | |
|---|---|---|---|---|---|
| ppropriatio | Amount | Beginning FY | Ending FY | type | TC |
| 1711506 | ($1,829.57) | 1 | 3 | 1506 | 4J |
| 1711564 | ($3,373.20) | 1 | 4 | 1564 | 4J |
| 1711711 | $163,179.41 | 1 | 5 | 1711 | 4J |
| 1721319 | $32,739.58 | 2 | 3 | 1319 | 4J |
| 1721506 | $223.84 | 2 | 4 | 1506 | 4J |
| 1721507 | ($86.51) | 2 | 4 | 1507 | 4J |
| 1721711 | $41,763.71 | 2 | 6 | 1711 | 4J |
| 1731319 | $76,993.24 | 3 | 4 | 1319 | 4J |
| 1731506 | ($373.44) | 3 | 5 | 1506 | 4J |
| 1731507 | ($1,162.76) | 3 | 5 | 1507 | 4J |
| 1731508 | ($4,202.98) | 3 | 6 | 1508 | 4J |
| 1731711 | $23,900.28 | 3 | 7 | 1711 | 4J |
| 1731804 | ($4,684.91) | 3 | 3 | 1804 | 4J |
| 1731810 | $4,415.56 | 3 | 5 | 1810 | 4J |
| 1741319 | $644,765.19 | 4 | 5 | 1319 | 4J |
| 1741506 | $18,101.37 | 4 | 6 | 1506 | 4J |
| 1741507 | $7,297.11 | 4 | 6 | 1507 | 4J |
| 1741711 | $61,668.63 | 4 | 8 | 1711 | 4J |
| 1741804 | ($397,544.35) | 4 | 4 | 1804 | 4J |
| 1741810 | $4,084.07 | 4 | 6 | 1810 | 4J |
| 1751106 | ($1,043.58) | 5 | 5 | 1106 | 4J |
| 1751109 | $13,010.64 | 5 | 7 | 1109 | 4J |
| 1751319 | $238,689.94 | 5 | 6 | 1319 | 4J |
| 1751506 | $570,680.14 | 5 | 7 | 1506 | 4J |
| 1751507 | $190,214.18 | 5 | 7 | 1507 | 4J |
| 1751508 | $32,065.53 | 5 | 8 | 1508 | 4J |
| 1751711 | $90,179.09 | 5 | 9 | 1711 | 4J |
| 1751804 | $78,694.52 | 5 | 5 | 1804 | 4J |
| 1751810 | $18,680.04 | 5 | 7 | 1810 | 4J |
| 1761106 | $769.90 | 6 | 6 | 1106 | 4J |
| 1761109 | $209,402.93 | 6 | 8 | 1109 | 4J |
| 1761319 | $5,323,379.26 | 6 | 7 | 1319 | 4J |
| 1761506 | $310,367.20 | 6 | 8 | 1506 | 4J |
| 1761507 | $1,434,710.68 | 6 | 8 | 1507 | 4J |
| 1761508 | $287,145.59 | 6 | 9 | 1508 | 4J |
| 1761804 | $664,621.99 | 6 | 6 | 1804 | 4J |
| 1761810 | $880,391.72 | 6 | 8 | 1810 | 4J |
| 1761811 | $248,353.92 | 6 | 10 | 1811 | 4J |
| 1770735 | $1,800.89 | 7 | 7 | 735 | 4J |
| 1771106 | $140,866.33 | 7 | 7 | 1106 | 4J |
| 1771109 | $12,567.13 | 7 | 9 | 1109 | 4J |
| 1771319 | $64,711,919.35 | 7 | 8 | 1319 | 4J |
| 1771506 | $19,506,431.82 | 7 | 9 | 1506 | 4J |
| 1771507 | $9,846,077.20 | 7 | 9 | 1507 | 4J |
| 1771508 | $7,676,218.85 | 7 | 10 | 1508 | 4J |
| 1771804 | $15,968,229.19 | 7 | 7 | 1804 | 4J |
| 1771810 | $3,639,647.89 | 7 | 9 | 1810 | 4J |
| 1771811 | $955,310.61 | 7 | 11 | 1811 | 4J |
| 1781107 | $596.30 | 8 | 8 | 1107 | 4J |
| 1781319 | $18,485,518.90 | 8 | 9 | 1319 | 4J |
| 1781506 | $133,557.22 | 8 | 10 | 1506 | 4J |
| 1781507 | $1,200,985.89 | 8 | 10 | 1507 | 4J |
| 1781508 | $17,876.39 | 8 | 11 | 1508 | 4J |
| 1781804 | $13,182,167.52 | 8 | 8 | 1804 | 4J |
| 1781810 | $122,514.92 | 8 | 10 | 1810 | 4J |
| | | | | | |
| | $166,858,474.38 | | | | |

**Accounting Period:** 200803

Date: 03/19/2008

## Approved Journal Vouchers Consolidated for: AT17AA2_1108 - 1108 Reserve Personnel, Marine Corps

Organization 1108 Reserve Personnel, Marine Corps - 1108

JV ID Number 108457

Line of Accounting 17 2007 2007 1108 20 000 DCAS

Feeder File:

JV Reason To correct JV 107856 in order to correctly post late registers.

Feeder LOA:

JV Status A

Approver JV ID T21

JV Category H-Correcting Entries

Original Accounting Period 200803

Preparer ZISOFFM1114 Date Prepared 01/08/2008 06:12 pm

Approver BELLISD0911 Date Approved 01/08/2008 06:13 pm

Canceller Date Cancelled

Feeder Org.:

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | 1010.13 | | | | 01 | | $40.98 | |
| 2110 | N | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | | $20.49 |
| 2110 | F | | | | | | | | | | | C | | | | | | | | | UD - Appropriation Level | | $20.49 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $40.98 | $40.98 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $40.98 | $40.98 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $0.00 | $0.00 |

**Tickmark {a}**

The JV # 108457 was made to correct JV 107856 in order to correctly post late registers. The entry was made to increase disbursement of amount of $20.49.

JV 107856 was originally posted as;

| | | | | | |
|---|---|---|---|---|---|
| 4902 | 20.49 | | 2110 | 20.49 | |
| 4901 | | 20.49 | 1010 | | 20.49 |

JV 108457 was posted to correct JV#107856;

| | | |
|---|---|---|
| 1010 | 40.98 | |
| 2110 | | 20.49 |
| 2110 | | 20.49 |

As a result, the final posted entry was;

| | | | | | |
|---|---|---|---|---|---|
| 1010 | 20.49 | | 4902 | 20.49 | |
| 2110 | | 20.49 | 4901 | | 20.49 |

Which is not the right entry. The right entry should be;

| | | | | | |
|---|---|---|---|---|---|
| 4901 | 20.49 | | 2110 | 20.49 | |
| 4902 | | 20.49 | 1010 | | 20.49 |

| DISBURSEMENTS | FY 08 | FY 07 | FY 06 | FY 05 | FY 04 | FY 03 | |
|---|---|---|---|---|---|---|---|
| Oct-07 | 34,209,869.29 | 13,914,497.51 | (4,379.51) | 4,102.93 | 1,857.05 | (69.84) | |
| Nov-07 | 59,635,057.46 | 2,420,065.34 | (6,107.66) | 93,698.80 | 18,466.86 | | |
| Dec-07 | 41,681,914.14 | 935,697.62 | 2,065.73 | 11,995.65 | 37,550.05 | (42,072.96) | |
| Jan-08 | | | | | | | |
| Feb-08 | | | | | | | |
| Mar-08 | | | | | | | |
| Apr-08 | | | | | | | |
| May-08 | | | | | | | |
| Jun-08 | | | | | | | |
| Jul-08 | | | | | | | |
| Aug-08 | | | | | | | |
| Sep-08 | | | | | | | |
| TOTAL DISB | 135,526,840.89 | 17,270,260.47 | (8,421.44) | 109,797.38 | 57,873.96 | (42,142.80) | 152,914,208.46 |
| Sept 30 FY 01 | | | | | | | |
| Sept 30 FY 02 | | | | | | | |
| Sept 30 FY 03 | | | | | | | |
| Sept 30 FY 04 | | | | | | | |
| Sept 30 FY 05 | | | | | | | |
| Sept 30 FY 06 | | | | | | | |
| Sept 30 FY 07 | | 2,000,171.24 | 362,877.80 | | | (114,638.00) | |
| COLLECTIONS | FY 08 | FY 07 | FY 06 | FY 05 | FY 04 | FY 03 | |
| Oct-07 | | 271,285.00 | | | | | |
| Nov-07 | | | | | | | |
| Dec-07 | | (115,132.30) | | | | | |
| Jan-08 | | | | | | | |
| Feb-08 | | | | | | | |
| Mar-08 | | | | | | | |
| Apr-08 | | | | | | | |
| May-08 | | | | | | | |
| Jun-08 | | | | | | | |
| Jul-08 | | | | | | | |
| Aug-08 | | | | | | | |
| Sep-08 | | | | | | | |
| TOTAL COLLECTIONS | 0.00 | 156,152.70 | 0.00 | 0.00 | 0.00 | 0.00 | 156,152.70 |
| DCAS NET DISB/COLL | 135,526,840.89 | 17,114,107.77 | (8,421.44) | 109,797.38 | 57,873.96 | (42,142.80) | |
| TREASURY NET DISB | 135,526,840.89 | 17,114,128.26 | (8,421.44) | 109,797.38 | 57,873.96 | (42,142.80) | |
| | | | | - | | | |
| Late Registers | | 20.49 | - | - | - | - | |
| DISB + LATE REGS = 19A | | 934,457.75 | 2,065.73 | 11,995.65 | 37,550.05 | (42,072.96) | |
| ITD EOPM RT5 1011X | | 2,271,456.24 | 1,814,768.80 | 1,419,274.73 | 1,666,533.16 | - | |
| ITD EOPM RT5 1012X | (93,844,926.75) | (564,068,640.44) | (518,911,404.49) | (594,683,034.64) | (548,756,918.60) | - | |
| ITD Net Disbursements | 93,844,926.75 | 561,797,184.20 | 517,096,635.69 | 593,263,759.91 | 547,090,385.44 | 494,965,924.83 | |
| Management Chart ITD Net Disb | 93,844,926.75 | 561,797,184.20 | 517,096,635.69 | 593,263,759.91 | 547,090,385.44 | 494,965,924.83 | |
| Difference | - | - | - | - | - | - | |

| Treasury Account Symbol | BS | Beginning Balance | Authority | Transfers | Gross Disbursements | Offsetting Collections | Ending Balance | Net Disbursements | Activity For Period |
|---|---|---|---|---|---|---|---|---|---|
| 17031108 | 1108 | 6,553,005.33 | - | - | (42,142.80) | - | 6,595,148.13 | (42,142.80) | Y |
| 17041108 | 1108 | 10,241,938.47 | - | - | 57,873.96 | - | 10,184,064.51 | 57,873.96 | Y |
| 17051108 | 1108 | 4,326,041.82 | - | - | 109,797.38 | - | 4,216,244.44 | 109,797.38 | Y |
| 17061108 | 1108 | 10,733,867.14 | - | - | (8,421.44) | - | 10,742,288.58 | (8,421.44) | Y |
| 17071108 | 1108 | 18,440,093.65 | - | - | 17,270,280.96 | 156,152.70 | 1,325,965.39 | 17,114,128.26 | Y |
| 17081108 | 1108 | - | 583,241,000.00 | - | 135,526,840.89 | - | 447,714,159.11 | 135,526,840.89 | Y |

K:\ACCTING\reports\Current Month\1106\1106 December 2007\[GWA Expenditure Activity 07Jan2008.xls]Report

| Treasury Account Symbol | BS | Activity Type | Accounting Period | Posting Date | Increase to Balance | Decrease to Balance | Net | ALC | Trans Code | Reference Number |
|---|---|---|---|---|---|---|---|---|---|---|
| 17071108 | 1108 | Gross Disbursement | 12/2007 | 01/03/2008 | - | 525.51 | 525.51 | 5700000C | 61 | |
| 17071108 | 1108 | Gross Disbursement | 12/2007 | 01/03/2008 | - | 26,701.15 | 26,701.15 | 2100000C | 61 | |
| 17071108 | 1108 | Gross Disbursement | 12/2007 | 01/04/2008 | - | 20.49 | 20.49 | 17008768 | 61 | |
| 17071108 | 1108 | Gross Disbursement | 12/2007 | 01/04/2008 | - | 602,888.86 | 602,888.86 | 1700000C | 61 | |
| 17071108 | 1108 | Gross Disbursement | 12/2007 | 01/04/2008 | - | 304,321.74 | 304,321.74 | 1700000C | 61 | |
| 17071108 | 1108 | Offsetting Collection | 12/2007 | 01/04/2008 | - | 115,132.30 | 115,132.30 | 1700000C | 71 | |

**Accounting Period:** **200803**

Date: 03/10/2008

# Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)

JV ID Number 108508

Line of Accounting 17 2006 2008 1109 02 000 35202200

Feeder File:

Feeder LOA:

JV Reason To post a recission not previously entered due to lack of documentation.

JV Status A

Approver JV ID T2

JV Category G-Reclassification of Accounts

Original Accounting Period 200803

Preparer BISHOPL0820 Date Prepared 01/09/2008 02:26 pm

Approver BELLISD0911 Date Approved 01/09/2008 02:31 pm

Canceller Date Cancelled

Feeder Org.:

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | | $15,000,000.00 |
| 3106 | | | | | | | | | | | | | | | | | | | | | | $15,000,000.00 | |
| 4392 | | | P | D | | D | | | | | | | | | | | | | | | PBAS - Approp Level Aurty | | $15,000,000.00 |
| 4510 | | | | D | A | | | | | C | | | | | | | | | | | | $15,000,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $30,000,000.00 | $30,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $15,000,000.00 | $15,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $15,000,000.00 | $15,000,000.00 |

## SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

FY 2008 Apportionment
Funds provided by Public Law 110-116

| Line No | Line Split | Bureau/ Account Title / Cat B Sub / Line Split | Previous Approved | Prev Approved Footnote | Agency Request | Agency Footnote | OMB Action | OMB Footnote | Memo Obligations |
|---|---|---|---|---|---|---|---|---|---|
| | | Department of Defense--Military | | | | | | | |
| | | Bureau: Navy | | | | | | | |
| | | Account: Navy (DOD-17-8899) | | | | | | | |
| | | Treas Account: Procurement, Marine Corps | | | | | | | OSD No.: 0 |
| | | TAFS: 17-1109 2008/2010 | | | | | | | |
| BEA | DISC | BEA Category | | | | | | | |
| RptCat | NO | Reporting Categories | | | | | | | |
| AdjAuth | NO | Adjustment Authority provided | | | | | | | |
| | | BUDGETARY RESOURCES | | | | | | | |
| | | Unobligated balance: | | | | | | | |
| 1A | | Unob Bal: Brought forward, October 1 (+ or -) | | | | | | | |
| 1B | | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or - | | | | | | | |
| | | Recoveries of prior year unpaid obligations: | | | | | | | |
| 2A | | Recoveries of prior year unpaid obligations, Actual | | | | | | | |
| 2B | | Recoveries of prior year unpaid obligations, Anticipated | | | | | | | |
| | | Budget authority \ Appropriation: | | | | | | | |
| 3A1 | | BA: Appropriation, Actual | 5,789,247,000 | | 2,326,619,000 | ab | 2,326,619,000 | ab | |
| 3A2 | | BA: Appropriation, Anticipated | | | | | | | |
| 3B | | BA: Borrowing authority | | | | | | | |
| 3C | | BA: Contract authority | | | | | | | |
| | | Budget authority \ Spending authority from offsetting collections (gross): | | | | | | | |
| | | Earned: | | | | | | | |
| 3D1A | | BA: Offsetting Collections - Earned, Collected | | | | | | | |
| 3D1B | | BA: Offsetting Collections - Earned, Change in receivables from Fed sou | | | | | | | |
| | | Change in unfilled customer orders (+ or -): | | | | | | | |
| 3D2A | | BA: Change in unfilled customer orders - Advance received | | | | | | | |
| 3D2B | | BA: Change in unfilled customer orders - Without advance from Fed sou | | | | | | | |
| 3D3 | | BA: Offsetting collections - Anticipated | | | 15,000,000 | | 15,000,000 | | |
| 3D4 | | BA: Offsetting Collections - Previously unavailable | | | | | | | |
| | | Expenditure transfers from trust funds: | | | | | | | |
| 3D5A | | BA: Expenditure transfers from trust funds - Collected | | | | | | | |
| 3D5B | | BA: Expenditure transfers from trust funds - Change in receivables | | | | | | | |
| 3D5C | | BA: Expenditure transfers from trust funds - Anticipated | | | | | | | |
| | | Nonexpenditure transfers, net: | | | | | | | |
| 4A | | Nonexpenditure transfers, net: Actual transfers, BA | 1,415,000,000 | | 1,415,000,000 | | 1,415,000,000 | | |
| 4B | | Nonexpenditure transfers, net: Anticipated transfers, BA | | | | | | | |
| 4C | | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | | | | |
| 4D | | Nonexpenditure transfers, net: Anticipated transfers, unob balances | | | | | | | |
| 5 | | Temporarily not available pursuant to Public Law ___ (-) | -5,045,908,000 | | | | | | |
| | | Permanently not available: | | | | | | | |
| 6A | | Permanently not available: Cancellations of expired or no-year accounts | | | -15,726,000 | cd | -15,726,000 | cd | |
| 6B | A | Permanently not available: Enacted reductions (-) | | | | | | | |
| 6C | | Permanently not available: Capital transfer and redemption of debt (-) | | | | | | | |
| 6D | | Permanently not available: Other authority withdrawn (-) | | | | | | | |
| 6E | | Permanently not available: Pursuant to Public Law ___ (-) | | | | | | | |
| 6F | | Permanently not available: Anticipated for rest of year (-) | | | | | | | |
| 7 | | Total budgetary resources | 2,158,339,000 | | 3,740,893,000 | | 3,740,893,000 | | |
| | | APPLICATION OF BUDGETARY RESOURCES | | | | | | | |
| | | Apportioned: | | | | | | | |
| 8A1 | | First quarter | | | | | | | |
| 8A2 | | Second quarter | | | | | | | |
| 8A3 | | Third quarter | | | | | | | |
| 8A4 | | Fourth quarter | 2,158,339,000 | | 3,740,893,000 | abcd | 3,740,893,000 | abcd | |
| 8B1 | | Lump Sum | | | | | | | |
| 8C | | Apportioned for future fiscal years | | | | | | | |
| 9 | | Budgetary Resources: Withheld pending rescission (pursuant to 2 U.S.C | | | | | | | |
| 10 | | Budgetary Resources: Deferred | | | | | | | |
| 11 | | Budgetary Resources: Unapportioned balance of revolving fund | | | | | | | |
| 12 | | Total budgetary resources | 2,158,339,000 | | 3,740,893,000 | | 3,740,893,000 | | |

Submitted [redacted] Date 11/16/2007

Approved [redacted] Date 11/30/07

Kathleen Peroff, Deputy Associate Director for National Security, OMB

**Accounting Period:** 200803

Date: 03/10/2008

# Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)

JV ID Number 108517

Line of Accounting 17 2006 2008 1109 02 000 35202200

Feeder File:

JV Reason reverse JV 108508, should have been posted to PBAS line

JV Status A

Approver JV ID T3

JV Category G-Reclassification of Accounts

Original Accounting Period 200803

Feeder LOA:

Preparer CHRISTENJ0928

Approver FREEMANS1129

Canceller

Date Prepared 01/09/2008 04:05 pm

Date Approved 01/09/2008 04:22 pm

Date Cancelled

Feeder Org.:

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | $15,000,000.00 | |
| 3106 | | | | | | | | | | | | | | | | | | | | | | | $15,000,000.00 |
| 4392 | | | P | D | | D | | | | | | | | | | | | | | | PBAS - Approp Level Aurty | $15,000,000.00 | |
| 4510 | | | | D | A | | | | | C | | | | | | | | | | | | | $15,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $30,000,000.00 | $30,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $15,000,000.00 | $15,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $15,000,000.00 | $15,000,000.00 |

**Accounting Period:** 200803

Date: 03/10/2008

# Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)

JV ID Number 108508

Line of Accounting 17 2006 2008 1109 02 000 35202200

Feeder File:

JV Reason To post a recission not previously entered due to lack of documentation.

JV Status A

Approver JV ID T2

JV Category G-Reclassification of Accounts

Original Accounting Period 200803

Feeder LOA:

Preparer BISHOPL0820 Date Prepared 01/09/2008 02:26 pm

Approver BELLISD0911 Date Approved 01/09/2008 02:31 pm

Canceller Date Cancelled

Feeder Org.:

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | | $15,000,000.00 |
| 3106 | | | | | | | | | | | | | | | | | | | | | | $15,000,000.00 | |
| 4392 | | | P | D | | D | | | | | | | | | | | | | | | PBAS - Approp Level Aurty | | $15,000,000.00 |
| 4510 | | | | D | A | | | | | C | | | | | | | | | | | | $15,000,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $30,000,000.00 | $30,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $15,000,000.00 | $15,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $15,000,000.00 | $15,000,000.00 |

**Accounting Period:** **200803**

Date: 03/10/2008

# Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)

JV ID Number 108521

Line of Accounting 17 2006 2008 1109 20 000 99S04500

Feeder File: SABRS

JV Reason To post a recission not previously entered due to lack of documentation

JV Status A

Approver JV ID T16

JV Category G-Reclassification of Accounts

Original Accounting Period 200803

Feeder LOA: 17__200620081109___20__PBAS27ZZ

Preparer CHRISTENJ0928

Approver FREEMANS1129

Canceller

Feeder Org.: 27ZZ.27

Date Prepared 01/09/2008 04:26 pm

Date Approved 01/09/2008 04:27 pm

Date Cancelled

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | | $15,000,000.00 |
| 3106 | | | | | | | | | | | | | | | | | | | | | | $15,000,000.00 | |
| 4119 | | | P | D | | D | | | X | | | | | | | | | | | | 4550 Undist Internal Distrib | | $15,000,000.00 |
| 4119 | | | P | D | | D | | | X | | | | | | | | | | | | 4580 Int Funds Offset KC/KU | $15,000,000.00 | |
| 4392 | | | P | D | | D | | | | | | | | | | | | | | | PBAS - Approp Level Aurty | | $15,000,000.00 |
| 4510 | | | | D | A | | | | | C | | | | | | | | | | | | $15,000,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $45,000,000.00 | $45,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $15,000,000.00 | $15,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $30,000,000.00 | $30,000,000.00 |

# SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

FY 2008 Apportionment
Funds provided by Public Law 110-116

| Line No | Line Split | Bureau/ Account Title / Cat B Stub / Line Split | Previous Approved | Prev Approved Footnote | Agency Request | Agency Footnote | OMB Action | OMB Footnote | Memo Obligations |
|---|---|---|---|---|---|---|---|---|---|
| | | Department of Defense--Military | | | | | | | |
| | | Bureau: Navy | | | | | | | |
| | | Account: Navy (DOD-17-8899) | | | | | | | |
| | | Treas Account: Procurement, Marine Corps | | | | | | | OSD No.: 0 |
| | | TAFS: 17-1109 2008/2010 | | | | | | | |
| BEA | DISC | BEA Category | | | | | | | |
| RptCat | NO | Reporting Categories | | | | | | | |
| AdjAuth | NO | Adjustment Authority provided | | | | | | | |
| | | BUDGETARY RESOURCES | | | | | | | |
| | | Unobligated balance: | | | | | | | |
| 1A | | Unob Bal: Brought forward, October 1 (+ or -) | | | | | | | |
| 1B | | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or - | | | | | | | |
| | | Recoveries of prior year unpaid obligations: | | | | | | | |
| 2A | | Recoveries of prior year unpaid obligations, Actual | | | | | | | |
| 2B | | Recoveries of prior year unpaid obligations, Anticipated | | | | | | | |
| | | Budget authority \ Appropriation: | | | | | | | |
| 3A1 | | BA: Appropriation, Actual | 5,789,247,000 | | 2,326,819,000 | ab | 2,326,819,000 | ab | |
| 3A2 | | BA: Appropriation, Anticipated | | | | | | | |
| 3B | | BA: Borrowing authority | | | | | | | |
| 3C | | BA: Contract authority | | | | | | | |
| | | Budget authority \ Spending authority from offsetting collections (gross): | | | | | | | |
| | | Earned: | | | | | | | |
| 3D1A | | BA: Offsetting Collections - Earned, Collected | | | | | | | |
| 3D1B | | BA: Offsetting Collections - Earned, Change in receivables from Fed sou | | | | | | | |
| | | Change in unfilled customer orders (+ or -): | | | | | | | |
| 3D2A | | BA: Change in unfilled customer orders - Advance received | | | | | | | |
| 3D2B | | BA: Change in unfilled customer orders - Without advance from Fed sou | | | 15,000,000 | | 15,000,000 | | |
| 3D3 | | BA: Offsetting collections - Anticipated | | | | | | | |
| 3D4 | | BA: Offsetting Collections - Previously unavailable | | | | | | | |
| | | Expenditure transfers from trust funds: | | | | | | | |
| 3D5A | | BA: Expenditure transfers from trust funds - Collected | | | | | | | |
| 3D5B | | BA: Expenditure transfers from trust funds - Change in receivables | | | | | | | |
| 3D5C | | BA: Expenditure transfers from trust funds - Anticipated | | | | | | | |
| | | Nonexpenditure transfers, net: | | | | | | | |
| 4A | | Nonexpenditure transfers, net: Actual transfers, BA | 1,415,000,000 | | 1,415,000,000 | | 1,415,000,000 | | |
| 4B | | Nonexpenditure transfers, net: Anticipated transfers, BA | | | | | | | |
| 4C | | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | | | | |
| 4D | | Nonexpenditure transfers, net: Anticipated transfers, unob balances | | | | | | | |
| 5 | | Temporarily not available pursuant to Public Law ___ (-) | -5,045,808,000 | | | | | | |
| | | Permanently not available: | | | | | | | |
| 6A | | Permanently not available: Cancellations of expired or no-year accounts | | | -15,728,000 | cd | -15,728,000 | cd | |
| 6B | A | Permanently not available: Enacted reductions (-) | | | | | | | |
| 6C | | Permanently not available: Capital transfer and redemption of debt (-) | | | | | | | |
| 6D | | Permanently not available: Other authority withdrawn (-) | | | | | | | |
| 6E | | Permanently not available: Pursuant to Public Law ___ (-) | | | | | | | |
| 6F | | Permanently not available: Anticipated for rest of year (-) | | | | | | | |
| 7 | | Total budgetary resources | 2,158,339,000 | | 3,740,893,000 | | 3,740,893,000 | | |
| | | APPLICATION OF BUDGETARY RESOURCES | | | | | | | |
| | | Apportioned: | | | | | | | |
| 8A1 | | First quarter | | | | | | | |
| 8A2 | | Second quarter | | | | | | | |
| 8A3 | | Third quarter | | | | | | | |
| 8A4 | | Fourth quarter | 2,158,339,000 | | 3,740,893,000 | abcd | 3,740,893,000 | abcd | |
| 8B1 | | Lump Sum | | | | | | | |
| 8C | | Apportioned for future fiscal years | | | | | | | |
| 9 | | Budgetary Resources: Withheld pending rescission (pursuant to 2 U.S.C | | | | | | | |
| 10 | | Budgetary Resources: Deferred | | | | | | | |
| 11 | | Budgetary Resources: Unapportioned balance of revolving fund | | | | | | | |
| 12 | | Total budgetary resources | 2,158,339,000 | | 3,740,893,000 | | 3,740,893,000 | | |

Submitted XXXXX Date 11/16/2007

Approved [redacted] Date 11/30/07

Accounting Period: 200803

Date: 03/10/2008

# Approved Journal Vouchers Consolidated for: 1109 (1149) Procurement, Marine Corps - 1109 (1149)

Organization 1109 (1149) Procurement, Marine Corps - 1109 (1149)

JV ID Number 108508

Line of Accounting 17 2006 2008 1109 02 000 35202200

Feeder File:

JV Reason To post a recission not previously entered due to lack of documentation.

JV Status A

Approver JV ID T2

JV Category G-Reclassification of Accounts

Original Accounting Period 200803

Feeder LOA: NOTE: FEEDER LOA s/b/b PBAS

Preparer BISHOPL0820 Date Prepared 01/09/2008 02:26 pm

Approver BELLISD0911 Date Approved 01/09/2008 02:31 pm

Canceller Date Cancelled

Feeder Org.:

| SGL | Trans Part | Borr Src | Auth Ty | Reimb | Avail Tm | BEA Cat | Aprnm Cat | Custdl | Adv Flag | Curnt | Yr Budg Auth | Funded | Fin Act | Enty | Exch | Asset | Liab | Obj Cls | Cost | Fund | Other Rpt Req | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | | | | | | | | | | | | | | E | | | | | | 01 | FWT - Operating | | $15,000,000.00 |
| 3106 | | | | | | | | | | | | | | | | | | | | | | $15,000,000.00 | |
| 4392 | | | P | D | | D | | | | | | | | | | | | | | | PBAS - Approp Level Aurty | | $15,000,000.00 |
| 4510 | | | | D | A | | | | | C | | | | | | | | | | | | $15,000,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | JV Amount | $30,000,000.00 | $30,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Proprietary Amount | $15,000,000.00 | $15,000,000.00 |
| | | | | | | | | | | | | | | | | | | | | | Budgetary Amount | $15,000,000.00 | $15,000,000.00 |

JV REVERSED AS #108517